

FIG. 1

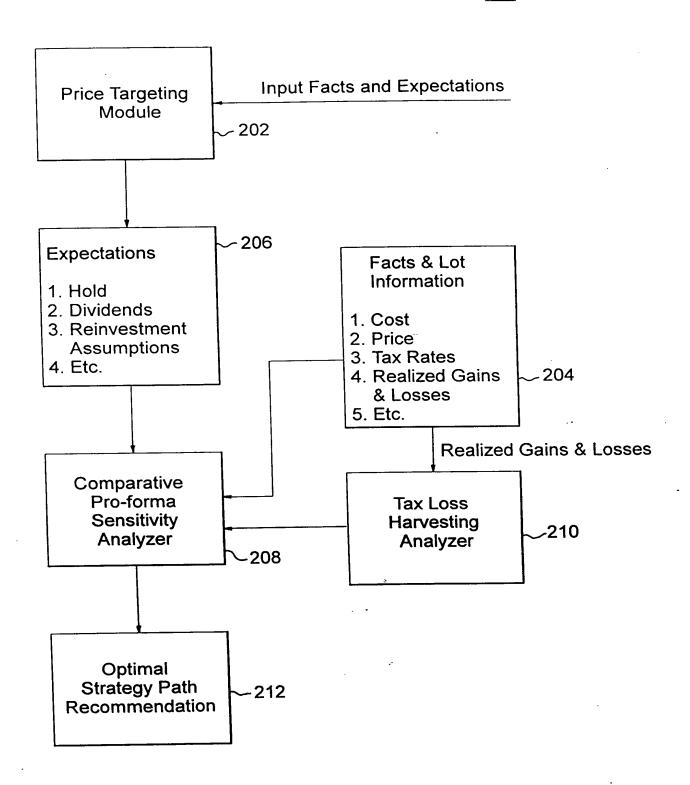


FIG. 2

	2	AIN	2	
CHIENT INPUT CUSTOMIZATION WINDOW				
		0.10	00 V / LL / VI	ONCITORI
<u> </u>		SUBJECT	1011	SUBJECTIVITY ASSOCIATIONS
552 COCA-COLA COMPANY 01-37 PM 01-Feb	٩	SYSTEM		CUSTOM
		DEFAULTS		ASSUMPTIONS
554 INPUIS				
SEE COMPANY GENERAL INPUTS				73 100
		\$65.56		\$65.50
		\$1.63		\$1.63
EIVE YEAR FARNINGS GROWTH RATE		16.0%		16.0%
		27.0		0.72
-10		\$92.39		\$92.39
561 FIVE TEAN TAIGE WINGER		20%		20%
٠		564.74		\$64.71
ι – .		304.7		%6.0
		10.0%		10.0%
Ь		900		0\$
		3 60		30 6%
		39.0%		%0.00
		8,0.02		05
		9 0		\$3,000
1=		33,000		33,000
1		100		
		\$4,500		24,000
				- 003 70
1		\$4,500		06,46
-,-	NOLL	11.3%		11.3%
		1.8%		%8.L
		%6		%6 6
		19.1		ה. ה
٠.				
ANNUAL ADVISOR FEE		1.0%		1.0%
-1-		1.0%		80.0
		20.00		

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CP CQ CR	PUT RANGE NAME 98)	DCM ADV FEE	DCM WRAP FEE	DCM CENTS SH	DCM MARG RATE	DCM LT RATE	DCM SHARES	DCM LOT COST	DCM MONTHS	DCM ST LOSS	DCM LT LOSS	DCM_OFFSET		CUST ADV FRE	CUST WRAP FEE	CUST CENTS SH	CUST MARG RATE	CUST LT RATE	CUST SHARE\$	CUST LOT COST	CUST_MONTHS	CUST ST LOSS	CUST LT LOSS	CUST_OFFSET	
CO CM1 CS283	LOC. OUTPUT SPLAYS CM284CS398)	ANERO	AN583	AN584	AN569	AN570	AN573	AN574	AN575	AN568	AN571	AN572		AP582	AP583	AP584	AP569	AP570	AP573	AP574	AP575	AP568	AP571	AP572	
CM	INVESTMENT WORKSTATION IN INPUT/OUTPUT DETAIL INVESTMENT WORKSTATION IN	(DTL INPUT/OUTPUT DISPLATS ANSW. ANSW. (VESTOMER FACTS)	DCM ANNUAL ADVISOR FEE	DCM BROKERAGE ANNUAL WRAP FEE	DCM BROKERAGE CENTS/SHARE		9 DCM LONG TERM TAX RATE	_	DCM COST OF LOT	-	3 DCM SHORT TERM REALIZED CAPITAL GAINS/LOSSES		DCM OTHER INCOME OFFEST AVAILABLE	٠	_		19 CUSTOMER BROKERAGE CENTS/SHARE		تا	_		_	_	CUSTOMER LONG TERM REALIZED CAPITAL GAINS/LUSSES	-

FIG. 3B

CUSTOMER PRICE CUSTOMER PRICE CUSTOMER PRICE CUSTOMER PRICE CUSTOMER EARNINGS BASE CUSTOMER 5 YR GROWTH RATE CUSTOMER 1. T. PE. TARGET CUSTOMER PRICE TARGETING CODE CUSTOMER PRICE BASED TARGET (IF APPLICABLE) CUSTOMER PRICE BASED TARGET (IF APPLICABLE) CUSTOMER PRICE BASED TARGET (IF APPLICABLE) CUSTOMER PORTFOLIO TURNOVER CUSTOMER SUPPORTABLE DIVIDEND YIELD CUSTOMER SUPPORTABLE DIVIDEND YIELD CUSTOMER SUPPORTABLE DIVIDEND YIELD CUSTOMER SUPPORTABLE DIVIDEND YIELD CUSTOMER SUPPORTABLE DIVIDEND APSOUNPTION APSOF CUSTOMER SUPPORTABLE DIVIDEND ASSUMPTION APSOF CUSTOMER SUPPORTABLE SUMPTION APSOF CUSTOMER SUPPORTE ASSUMPTION APSOF CUSTOMER SUPPORTABLE RETURN POTENTIAL CCP45 DCM FIVE YEAR TARGET PRICE DCM FIVE YEAR AFTER TAX RETURN POTENTIAL CCP45 DCM NEW PURCHASE 5 YEAR NON-TAX BETLIRN POTENTIAL CONSTRUCTION OF YEAR AFTER TAX RETURN	CUST E BASE CUST E BASE CUST PE TARG CUST PTARG CODE CUST STATIC TAR CUST TURNOVER CUST SUP STKDIV CUST SUP STKDIV CUST SUP STKDIV CUST SP DIV CUST SP DIV CUST SP DIV
AP558	CUST E BASE CUST E GROW CUST PTARG CUST STATIC TAR CUST TURNOVER CUST SUP STKOIV CUST SUP STKOIV CUST SP DIV GROW CUST SP DIV CUST SP DIV CUST SP DIV
AP559 AP560 AQ561 AQ561 AP562 AP562 AP565 AP565 AP567 AP577 AP577 AP578 AP577 AP578 AP570 AP578 AP570 AP570 AP571	CUST E GROW CUST PTARG CUST STATIC TAR CUST TURNOVER CUST SUP STKOIV CUST SUP STKOIV CUST SUP STKOIV CUST SP DIV CUST SP DIV CUST SP DIV CUST SP DIV
AP560 AQ561 AR561 AP562 AP562 AP565 AP566 AP567 SUMPTION AP577 AP579 AP579 AP570 AP570 AP570 AP570 AP570 AP570 AP570 AP571 AP571 AP570 AP571 AP570 AP5	CUST PE TARG CUST PTARG CODE CUST STATIC TAR CUST TURNOVER CUST SUP STKDIV CUST SUP STKDIV CUST SUP STKDIV CUST SP DIV CUST SP DIV CUST SP DIV CUST SP DIV
AQ561 AR561 AP562 AP562 AP565 AP565 AP567 AP577 AP578 AP570 AP	CUST PTARG CODE CUST STATIC TAR CUST TURNOVER CUST HIGHEST P CUST SUP STKDIV CUST SUP STKDIV CUST REINVEST CUST SP DIV CUST SP DIV CUST SP DIV CUST SP DIV
AP561 AP562 AP562 AP565 AP566 AP577 SUMPTION AP578 AP578 AP578 AP579 AP579 AP579 CP45 RN POTENTIAL CP46 POTENTIAL CP46 POTENTIAL CP46 POTENTIAL CP47	CUST STATIC TAR CUST TURNOVER CUST HIGHEST P CUST SUP STKDIV CUST BIN GROW CUST REINVEST CUST SP DIV CUST SP DIV CUST SP DIV
AP562 AP565 AP566 AP567 SUMPTION AP577 AP579 AP579 AP579 AP570 AP579 AP579 AP570 AP570 AP570 AP570 AP571 AP570 AP571 AP5	CUST TURNOVER CUST HIGHEST P CUST SUP STKDIV CUST DIV GROW CUST REINVEST CUST SP DIV CUST SP CROW
D YIELD	
ATE ASSUMPTION AP578 ASSUMPTION AP578 ASSUMPTION AP578 ON AP580 ON AP580 CP45 ERETURN POTENTIAL CP46 ETURN POTENTIAL CP48 N POTENTIAL CP48	CUST SUP STKDIV CUST DIV GROW CUST REINVEST CUST SP DIV CUST SP GRÓW ~
ATE ASSUMPTION AP577 ASSUMPTION AP578 ASSUMPTION AP579 ION AP580 CP45 ERETURN POTENTIAL CP46 ETURN POTENTIAL CP48 N POTENTIAL CP47	
ENT RATE ASSUMPTION AP577 ON AP578 RATE ASSUMPTION AP579 UMPTION AP580 CP45 XABLE RETURN POTENTIAL CP46 TAX RETURN POTENTIAL CP48 EFTURN POTENTIAL CP48	. _
AP578 AP579 AP579 AP580 CP45 CP45 TIAL CP46 L CP48	1 1 1 1
AP579	
AP580 CP45 TURN POTENTIAL CRA7 CP48 CP48	CUST SP PE
CP45 CP45 CTURN POTENTIAL CP46 RN POTENTIAL CP47 CTENTIAL CP48	
CP45 CP46 CP47 CP47	
CP46 CP46 CP47 CP48	
	\$92.39 DCM 5YR PRICE
	8.1% DCM NT RET POT
	4.4% DCM AT RET POT
	6.1% DCM_LOT_AT_RET
CP49	5.5% DCM SP CAP AP
CP50	\$45.00 DCM COST SHARE
CP51	46% DCM SIMPLE RET
CP52	\$6,556 DCM CUR MKTVAL
CP53	\$5,742 DCM CUR AT VAL
DCM CURRENT MARKET VALUE (AFTER 17A)	20% DCM EFFTAXRATE
DOM EFFECTIVE CAPITAL GAINS IN THE DAY OF THE CAPITAL COPSE	0.9% DCM STK DIVALD

FIG. 3C

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CO CP CCR	39.6%	SELL LON	SELL LON	SELL LON DCM SYR REC					-											.;			8 \$7,467 DCM 3YR MAKVAL				1000 U 100 CO TO
N	8	CP57	CP58	CP59	CP60	CP61	CP62	CP63	CP64	CP65	99dS	CP67	CP68	CP69	CP70	CP71	CP72	CP73	CP74	CP75	CP76	CP77	CP78	CP79	CP80	CP81	Coco
•	CIVI CABITAL CARINE TAX RATE	DCM CURRENT STOCK CAPITAL CAMP SECONMENDATION	DCM INREE YEAR HORIZON OF LIMITING RECOMMENDATION	DCM FOUR YEAR HORIZON OF HIMIZING NECOMMENDATION	DCM FIVE YEAR HORIZON OF LIMIZING INCOMINE	DCM 3YR NEW PURCHASE AFTER TAX VALUE	DCM 4YR NEW PURCHASE AT IEN TAX VALUE	DCM 5YR NEW PURCHASE AFTER I AN VALUE	DCM STR HOLD AFTER TAX VALUE	DCM 41K HOLD AFTER TAX VALUE	DCM SYK HOLD AFTER TAX VALUE	DCM 3YR SELL NOW ACTIVE ATTENTION TAY WALTE	DCM 4YR SELL NOW ACTIVE AFTER TAX VALUE	DCM STR SELL NOW ACTIVE AT IEN TAX VALUE	DCM STR SELL NOW TASSIVE ALTER TAX VALUE	DCM 4YR SELL NOW PASSIVE AFTER TAX VALUE	DCM STR SELL NOW TASSIVE ALLEN TEN TAX VALUE	DCM 37K SELL LONG JENM ACTIVE AFTER TAX VALUE	73 DCM 4TR SELL LONG TERM ACTIVE AFTER TAX VALUE	DCM 31K SELL LONG TERM PASSIVE AFTER TAX VALUE	DCM 31K SELL LONG TERM PASSIVE AFTER TAX VALUE	DCM 41K SELL LONG TERM PASSIVE AFTER TAX VALUE	DCM SYR SELL LONG TENM TASSIVE AT THE	DCM MAXIMUM 31K STRATEGY VALUE	DOM MAXIMOM 411 OTTO STEEL STE	DCM MAXIMUM 31A 311A1LC VILLE	DCM PRICE

FIG. 3D

		1003	16.0% DCM E GROW
į	POLIS VO COUNTH RATE	300	27 O DCM PE TARG
ထိ	DCM D IN	2	SON THRNOVER
8	DCM L. I. P	CP85	DOWN DOWN TO THE DOWN THE PARTY OF THE PARTY
8	DCM PORT	CP86	하
88	DCM CURR	CP87	0.9% R SUP DIV
87	DCM SUPP	CP88	10.0% DCM DIV GROW
. œ	DCM DIVID	CP89	11.3% DCM REINVEST
8 8	DCM BEFO	CP90	1.8% DCM SP DIV
88	DCM S&P [CP91	9.0% DCM SP GROW
3 3	DCM CRD	5000	19.1 DCM SP PE
- G		0000	& 765 DCM D365 ATVAL
35	DCM SQT	585	ACT DOM DAR ATIVAL
င္တ	DCM DAY	CP94	\$6,1/5 UCM USOC A11.5
75	DCM DAY	CP95	O DCM ILH SMAISH
2 8	DCM 3YR	CP96	0 DCM TLH 3ALTSH
3 8	DOM 3VR	2007	D DCM TLH 4MATSH
ה ה		25.0	HST IN ANITSH
97	DCM 4YR	CP98	O DOWN THE PROPERTY OF
86	DCM 4YR	CP99	O DCM ILH SWALSH
8	DCM 5YR	00400	0 DCM TLH SALTSH
D (2	
3	Z IO MOD		
<u>5</u>			
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103			
101			
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2 9			
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5			
<u>5</u>			
Ę			
110	CUSTOMER LOT ANALYSIS RESOLUS COM CO		

FIG. 3E

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	2	S	8	CP	g	SS SS
∢			CP111	\$92.39	\$92.39 CUST5YR PRICE	
7	لتبا	ITIAL	CP112	8.1%	8.1% CUSTNT RET POT	_
112	CUST NEW PURCHASI	!	CP113	4.4%	4.4% CUSTAT RET POT	-
113	CUST NEW PURCHASE		CP114	6.1%	6.1% CUSTLOT AT RET	<u>_</u>
114	CUST EXISTING LOT 5		CP115	5.5%	5.5% CUSTSP CAP AP	
115	CUST S&P 5 YR CAPIT		CP116	\$45.00	\$45.00 CUSTCOST SHARE	ZE.
116	ت		CP117	46%	46% CUSTSIMPLE RET	
117	CUST SIMPLE RETURI		CP118	\$6,556	\$6,556 CUSTCUR MKITVAL	1
118	CUST CURRENT MAR		CP119	\$5,742	\$5,742 CUSTCUR AT VAL	ار
119	نـــا		CP120	20%	20% CUSTEFFTAXRATE	m
120	CUST EFFECTIVE CAP		CP121	%6.0	0.9% CUSTSTK DIVYLD	
121	CUST STOCK SUPPO		CP122	39.6%	39.6% CUSTCURCAPRATE	TE
122	CUST CURRENT STO	-	CP123	SELL LON	SELL LON CUST3YR REC	
123	CUST THREE YEAR H		CP124	SELL LON	SELL LON CUSTAYR REC	
124			CP125	SELL LON	CUST5YR REC	
125			CP126	\$7,459	\$7,459 CUST3YRNEW VAI	AL
126	CUST 3YR NEW PURC		CP127	\$7,810	\$7,810 CUST4YRNEW VAL	AL
127	CUST 4YR NEW PUR		CP128	\$8,114	\$8,114 CUST5YRNEW VAL	AL
128	CUST 5YR NEW PUR		CP129	\$7,048	\$7,048 CUST3YRHOLD VAI	VAL
129	CUST 3YR HOLD AFT		CP130	\$7,399	\$7,399 CUST4YRHOLD VAL	VAL
لك	CUST 4YR HOLD AFT		CP131	\$7,703	\$7,703 CUSTSYRHOLD VAL	VAL
13	CUST 5YR HOLD AFT		CP132	\$6,552	\$6,552 CUST3YR SN ACTV	∑
132	CUST 3YR SELL NOW		CP133	\$7,037	\$7,037 CUST4YR SN ACTV	∑.
133	CUST 4YR SELL NOW		CP134	\$7,880	\$7,880 CUST5YR SN ACTV	ΣL
134	CUST 5YR SELL NOW		CP135	\$5,864	\$5,864 CUST3YR SN PASV	YSV
135	CUST 3YR SELL NOW		CP136	\$6,054	\$6,054 CUST4YR SN PASV	\S\
136	CUST 4YR SELL NOW PASSIVE AFTER TAX VALUE					

FIG. 3F

BILLAN VAT COTTA TA SCORE	CP137	\$6,848 CUST5YR SN PASV
יויר	CP138	\$7,467 CUST3YR SL ACTV
-11		\$7,998 CUST4YR SL ACTV
CUST 4YR SELL LONG		\$8,433 CUST5YR_SL_ACTV
		\$6,685 CUST3YR SL PASV
		\$6,895 CUST4YR SL PASV
CUST 4YR SELL LONG		\$7,266 CUST5YR_SL_PASV
143 CUST 5YR SELL LONG TERM PASSIVE AFTER TAY VALUE		\$7,467 CUST3YR MAXVAL
	CP145	\$7,998 CUST4YR MAXVAL
145 CUST MAXIMUM 4YR SIRAIEGT VALUE	CP146	\$8,433 CUST5YR MAXVAL
BUY/SELL SREEN CUS	CP148	2.8% BS 3YR NT RET
	CP149	3.5% BS 4YR NT RET
	CP150	6.0% BS 5YR NT RET
	CP151	7.1% BS 3YR T RET
TAXABLE THREE YEAR	CP152	6.5% BS 4YR T RET
	CP153	6.1% BS 5YR T REIT
_	CP154	\$5,765 CUST_D365_AITVAL
154 CUSTOMER DAY 365 AFIER IAX VALUE	CP155	\$6,175 CUST_D366_A TVAL
155 CUSTOMER DAY 366 AFTER TAX VALUE		0 CUST TLH 3MATSH
		0 CUST TLH 3ALTSH
CUST 3YR TAX LOSS I	FSFT CP158	0 CUST TLH 4MATSH
CUST 4YR TAX LOSS I	CP159	0 CUST TLH 4ALTSH
CUST 4YR TAX LOSS I		0 CUST TLH 5MATSH
CUST 5YR TAX LOSS	PFSET CP161	0 CUST TLH 5ALTSH
161 CUST STR I M LOSS I MAN EST STREET STREE		

FIG. 3G

T () T ()	SI ACTIVE		\$4,500		\$6,594	638	000	\$236	%9 U	8/5:0	\$2,094	\$268	907.00	¢2, €¢	\$6.175	
D	CUST SELL LONG TERM REINVES I ACTIVE	YEAR		M T OWNED YR 1	SE FOUL ONIC TERM WINDOW MKT V		\$38 HOLD CAP APP UNTIL L. I. vvi	\$536 REINVEST CAP APP. YR 1		.⊠C.	\$2 094 SELL AT L.T. TAXABLE GAIN	PACO TAYADI E DEINIVEST GAINS	OLL INCHINACOL OFFICE	\$5,765 DAY 365 AFTER TAX VALUE	GE 175 DAY 366 AFTER TAX VALUE	
O		FIRST YEAR	\$4 500 COST	O T W F	P. FOA I ONG	\$0,034 LOIN	\$38 HOLD	\$536 REINV	2000	0.6% CURK. MO.	\$2 094 SELL	DAVAT 0908	\$200 IXXXI	\$5.765 DAY 3	\$ 175 DAY 3	671,04
ω	ACH SELL LONG TERM REINVEST ACTIVE					DOW MIKT VALUE	WOUND IT I ITAL	20 XO X	JT. 7K.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ABLE GAIN	EST GAINS	LAV VALUE.	ואי יארויי	rax value
. ▼	_		691 FIRST YEAR	692 COST	693 MO. OWNED YR 1	AND TERM WINDOW	-1-	695 HOLD CAP AFF O	696 REINVEST CAP APP. Y			698 SELL AI L. I. I AXABLE GAIN	TAXARI E REINVEST G		700 DAY 365 AFIER IN V	701 DAY 366 AFTER TAX V

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1	 -1		 1									,	7
Σ													
	VEST PASSIVE		\$4,500	-	\$6,594	\$38	\$314	%9.0	\$2,094	\$0			
¥	CUST SELL LONG TERM REINVEST PASSIVE			٦1	INDOW MKT V	ONTIL L.T. WI	APP. YR 1		AXABLE GAIN	VEST GAINS			
٠,	CUST SELL LO	FIRST YEAR	COST	1 MO. OWNED YR 1	\$6.594 LONG TERM WINDOW MKT V	\$38 HOLD CAP APP UNTIL L.T. WI	\$314 REINVEST CAP APP. YR 1	0 6% CURR. MO.	\$2.094 SELL AT L.T. TAXABLE GAIN	\$0 TAXABLE REINVEST GAINS			
_			\$4,500 COST	1	\$6,594	\$38	\$314	%90	\$2.094	\$0			
ב	TERM REINVEST PASSIVE			1-	NOOW MKT VAL	CNIW T I IIITNI	ADD VR 1		YARI E GAIN	FET GAINS			
Ć	S I I S WOU		FIRST TEAN	MO OWNED YR	: ≥	LONG I LININ VIII		5	CURR. MO.	DEIN	-1		
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FIG. 4B

) B

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AK	A.	AM	AN	AO
		DCM		
		3YR	4YR	SYR
CURR DCM DTL SYS RECS		SELL LONG TERM W/ACTIVE REINV.	SELL LONG TERM W/ACTIVE REINV.	SELL LONG TERM W/ACTIVE REINV.
INPUT>>>	100	0.0	0.0	0.0
**	\$4,500	0.0	0.0	0.0
MONTHS UNTIL L.T. >>>	1	0.0	0.0	0.0
MARGINAL RATE >>>	39.6%	0.0	0.0	0.0
CONG TERM RATE >>>	20.0%	0.0	0.0	0.0
NET SHORT TERM GAINS>>	0\$			
NET LONG TERM GAINS >>	0\$	\$0	\$0 CUR YR TAXES	
NET 1 CAPITAL GAINS	0\$			
OTHER INC. OFFSET AVAIL>	\$3,000			
CURR VALUE OF OFFSET	\$1,188			
LONG TERM LOSS AVAIL	0\$			
ADJUSTED COST	\$4,500			
CURRENT STOCK RATE	39.6%			
	3YR	4YR	5YR	
NEW PURCH AFT TAX VAL	\$7,459	\$7,810	\$8,114	
HOLD X YRS VALUE	\$7,048	\$7,399	\$7,703	
SELL NOW VALUE ACTIVE	\$6,552	27,037	088'2\$	
SELL NOW VALUE PASSIVE	\$5,864	\$6,054	\$6,848	
SELL LONG TERM ACTIVE VALUE	\$7,467	\$7,998	\$8,433	
SELL LONG TERM PASSIVE VALUE	\$6,685	\$6,89\$	\$7,266	

FIG. 5A

512	MAX STRATEGY	\$7,467	\$7,998	\$8,433	
513	TAX LOSS HARVEST CALCULATIONS				
514	ADUSTED COST/SHARE	\$45.00 EFFECTIVE RATE		20.0%	
515	CURR MKT VAL	\$6,556	20%	100%	
516	SIMPLE RETURN	45.7% TURNOVER		20%	
517	CURRENT AFT TAX VALUE	\$5,742 LONG TERM AFTER TAX VAL	t.	\$6,175	
518	PROFIT PER SHARE	\$20.56			
519	TAX LOSS HARVESTING PRIORTIZATION SCHEDULE				
520	GAIN/LOSS MATCHING	1. ST/ST 4. LT/ST NET			
521	ST & NET ST LOSSES AVAIL	0\$	\$0		
522	TOTAL STOCK PROFIT	\$2,056	\$0		
523	HARVESTABLE SHARES	0.0	0.0		
524	S.T. GAINS REMAINING	0\$	\$0		
525	L.T. GAINS REMAINING	0\$	\$0		
528	NET 2 CAPITAL GAINS	0\$	\$0		
527	TOT CURR YR ASSOC TAXES	0\$	\$0		
528	GAIN/LOSS MATCHING	2. STAT 3. LTALT			
529	NET LT & LT LOSSES AVAIL	0\$	0\$		
530	TOT REMAINING STK PROFIT	\$2,056	\$0		
531	HARVESTABLE SHARES	0.0	0.0		
532	S.T. GAINS REMAINING	80	\$0		
533	L.T. GAINS REMAINING	0\$	\$0		
534	NET 2 CAPITAL GAINS	\$0	80		
535	TOT CURR YR ASSOC TAXES	\$0	\$0		
538					
537	ORIGINAL COST PER SHARE	\$45.00			
538	COST BASIS ADJUSTMENT	0-\$			

FIG. 5B

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3	AL	ΑÞ	AQ	
AR		COST		
				VNISA SVITOWING TECHNO
KO		0	0 SELL LONG TERM W/ACTIVE REINV.	SELL LONG IEAM WACHINE INC.
CURR DCM DTL SYS RECS	100	100		
# SHARES INPUT>>>	200	\$4 500	0.0	
TOTAL COST >>>	Par.		0.0	0.0
MONTHS IINTIL LT. >>>		709.00	0.0	0.0
STABLINAL PATE >>>	39.6%	35.0.50	0.0	0.0
	20.0%	20.02		
LONG TERM CAINS>	8			SO CUR YR TAXES
NEI SOON TENNI CAINCAN	0\$			
NEI LONG TERM GAINS	8			
NET 1 CAPITAL GAINS	\$3 000	\$3,000		
OTHER INC. OFFSET AVAILY	\$1.188	\$1,188		
CURR VALUE OF OFFSE	5	0\$		
LONG TERM LOSS AVAIL		\$4.500		
ADJUSTED COST	S			
CHRENT STOCK RATE	39.6%	9,70	4YR	SYR
STRATEGIES	3YR	SIR		
NEW DIRCH AFT TAX VAL.	\$7,459			\$7,703
MON O VOS VALLIE	\$7,048		47 037	87,880
HOLD A TAS VALUE ACTIVE	\$6,552			\$6,848
SELL NOW YALUE ACTIVE	\$5,864	,		
SELL NOW VALUE 17331VE	\$7.467			
SELL LONG IERM ACTIVE VALUE	\$8,685			
SELL LONG TERM PASSIVE VALUE	C7 AR7	\$7.467	866,78	
LAN STOATERY	101.10			

FIG. 5C

AN LOSS PRAYES CALCOLOME	\$45.00 E \$6,556 \$4,7% T \$5,742 U \$20.56 \$20.56 \$2,056 \$2,056 \$2,056 \$2,056 \$2,056 \$2,056 \$2,056 \$2,056	\$45.00 EFFECTIVE RAIE 50% \$6,556	100% 50% \$6,175
AX VALUE RESTING PRIORTIZATION SCHEDULE SES AVAIL SES AVAIL HARES WINING WINING WINING WAINS SECOCTAXES	1 1 1 1 1 1 1 1 1 1 1	ST NET	\$0% \$0% \$6,175
X VALUE RE ESTING PRIORTIZATION SCHEDULE 1. SISES AVAIL ROFIT HARES INING NING NING NING NING NING NING NI	1 1 1 1 1 1 1 1 1 1 1		\$6,175
XX VALUE RE ESTING PRIORTIZATION SCHEDULE JHING SSES AVAIL ROFIT HARES NINING NINING SAINS	1 1 1 1 1 1 1 1 1 1		\$6,175
XX VALUE RE ESTING PRIORTIZATION SCHEDULE 1. SES AVAIL ROFIT HARES NINING NINING NINING SAINS			
S PRIORTIZATION SCHEDULE 1. WAIL			
S PRIORTIZATION SCHEDULE 1. VAIL S FAXES			
NAIL STATES			
VAIL TAXES		000000000000000000000000000000000000000	
o o	\$2.056 0.0 \$0 \$0	05	
o o	000	0.0	
X X X	0,00,00	0\$	
AXES	0\$	0\$	
XX	\$0	0\$	
		26	
	0\$		
	OS	\$0	
	2 CT// T	3. LT/LT	
GAINLOSS MATCHING		80	
VAIL	000	03	
TOT DEMAINING STK PROFIT	\$2,056		
10 NEW POTABLE CLADES	0.0		
HARVESIABLE STANCES		04	
S.I. GAINS REMAINING	0\$	05	
	03	0\$	
NET 2 CAPITAL GAINS	3 5	0\$	
TOT CURR YR ASSOC TAXES	2		
	00 374		
COST PER SHARE	20.05		
SOUTH THE PROPERTY OF THE PARTY	04		

FIG. 5D

d

THINZATIONS STRAILEDING	AK STEPATECIES	AL AM	2	BOTH RESULTS ARE EQUAL	
OPTIMIZING RECOMMENDATION: SELL LONG TERM WIACTIVE SPTIMIZING RECOMMENDATION: SELL LONG TERM WIACTIVE ST A49 4YR ST A49 4YR ST A49 4YR ST A49 4YR ST A40 57,467 ST A67 BOTH RESULTS ARE EQUAL TITYE REINV. SELL LONG TERM WIACTIVE GOPTIMIZING RECOMMENDATION: SELL LONG TERM WIACTIVE OPTIMIZING RECOMMENDATION: SELL LONG TERM WIACTIVE SPTIMIZING RECOMMENDATION: SELL LONG TERM WIACTIVE SPTIMIZING RECOMMENDATION: ST A59 SPTIMIZING RECOMMENDATION: SELL LONG TERM WIACTIVE SPTIMIZING RECOMMENDATION: SELL LONG TERM WIACTIVE SPTIMIZING RECOMMENDATION: ST A59 REINVESTMENT ST A67 REINVESTMENT ST A67 ASSIVE REINV. SELL LONG TERM WIACTIVE SELL LONG TERM WIACTIVE ST A67 REINVESTMENT ST A67 ASSIVE REINV. SE A68	DCM EXPECTATION OF LIMITATIONS STEWNESS			SELL LONG TERM WINCTIVE REINY	
FOUR YEAR HORIZON OPTIMIZING RECOMMENDATION: FIVE YEAR HORIZON OPTIMIZING RECOMMENDATION: FIVE YEAR HORIZON OPTIMIZING RECOMMENDATION: SELL LONG TERM WIACTIVE STRATEGIES SELL LONG TERM WIACTIVE REINV.				מרבר המונס ובו יווו מיני	
FIVE YEAR HORIZON OPTIMIZING RECOMMENDATION: FIVE YEAR HORIZON OPTIMIZING RECOMMENDATION: SELL LONG TERM WINACTIVE REINVESTMENT SELL LONG TERM WINACTIVE SELL LONG TERM WINACTI				SELL LONG TERM W/ACTIVE REINV.	
PARE PEAR HORIZON OPTIMIZING RECOMMENDATION: 37R 47R	P1			SELL LONG TERM WIACTIVE REINV.	
TTAX VALUE ST, 458					,
NEW PURCH 5TH YR AFT TAX VALUE \$7,048 15,0			3YR	4YR	Y X
NEW PURCH 5TH YR AFT TAX VALUE			67 450	\$7,810	\$8,114
HOLD POSITION FOR HORIZON HOLD POSITION FOR HORIZON SELL LONG TERM WINACTIVE REINN'S TRATEGIES SELL LONG TERM WINACTIVE RECOMMENDATION: SELL LONG TERM WINACTIVE RECOMMENDATION: SELL LONG TERM WINACTIVE STATEM WINACTIVE FULL CHORD TERM WINACTIVE STATEM WINACTIVE FULL CHORD TERM WINACTIVE STATEM WINACTIVE SELL LONG TERM WINACTIVE REINN'S SELL ROUTH REINN'S SELL	-		\$7.048	666,78	\$7,703
FINESTMENT \$5,864			\$6.552	\$7,037	\$7,880
ST. 467 ST.	SELL NOW W/ACTIVE REINVESTMENT		\$5.864	\$6,054	\$6,848
SELL LONG TERM WINCTIVE REINY. SELL LONG TERM WINCTIVE REINY. SELL LONG TERM WINCTIVE REINY. SELL LONG TERM WINCTIVE STASS STASS SELL LONG TERM WINCTIVE STASS STASS SELL LONG TERM WINCTIVE STASS STASS STASS STASS SELL LONG TERM WINCTIVE STASS	SELL NOW WIPASSIVE REINVESTMENT		\$7.467	866'2\$	\$8,433
SSIVE REINV. ST. 467 ST. 938	SELL LONG TERM W/ACTIVE REINV.		\$6,685	\$68'9\$	\$7,266
ST, 467 ST, 998	SELL LONG TERM WIPASSIVE KEINV.				
EGY \$7,467 \$7,998 HONS OPTIMIZATION STRATEGIES BOTH RESULTS ARE EQUAL A OPTIMIZING RECOMMENDATION: SELL LONG TERM W/ACTIVE REINV. OPTIMIZING RECOMMENDATION: SELL LONG TERM W/ACTIVE REINV. PT TAX VALUE S7,459 \$7,810 FT TAX VALUE \$7,048 \$7,810 REINVESTMENT \$6,552 \$7,037 REINVESTMENT \$7,467 \$7,998 REINVESTMENT \$7,467 \$7,998 ASSIVE REINV. \$6,685 \$6,685 ASSIVE REINV. \$6,685 \$6,685				-	
DCM MAXIMUM STRATEGY CUSTOMER EXPECTATIONS OPTIMIZATION STRATEGIES CUSTOMER EXPECTATIONS OPTIMIZING RECOMMENDATION: FINE YEAR HORIZON OPTIMIZING RECOMMENDATION: SELL LONG TERM WINACTIVE REINVESTMENT SELL NOW WINACTIVE REINVESTMENT SELL NOW WINACTIVE REINV. SELL LONG TERM WINACTIVE REINV.			\$7,467	866'2\$	\$8,433
ST OPTIMIZATION STRATEGIES BOTH RESULTS ARE EQUAL SELL LONG TERM W/ACTIVE REINV. NOPTIMIZING RECOMMENDATION: SELL LONG TERM W/ACTIVE REINV. AFT TAX VALUE \$7,459 \$7,810 R HORIZON \$6,552 \$7,938 R ENIVESTMENT \$6,685 \$7,998 PASSIVE REINV. \$6,685 \$7,998	DCM MAXIMUM STRATEGY				
CUSTOMER EXPECTATIONS OPTIMIZATION STRATEGIES THREE YEAR HORIZON OPTIMIZING RECOMMENDATION: FOUR YEAR HORIZON OPTIMIZING RECOMMENDATION: FIVE YEAR HORIZON OPTIMIZING RECOMMENDATION: SELL LONG TERM WIACTIVE REINV.				BOTH RESULTS ARE EQUAL	
OPTIMIZING RECOMMENDATION: SELL LONG TERM W/ACTIVE REINV.					
OPTIMIZING RECOMMENDATION: SELL LONG TERM W/ACTIVE REINV. OPTIMIZING RECOMMENDATION: SELL LONG TERM W/ACTIVE REINV. FT TAX VALUE 37R 4YR FT TAX VALUE \$7,469 \$7,399 REINVESTMENT \$6,552 \$7,037 REINVESTMENT \$5,864 \$7,998 CTIVE REINV. \$6,685 \$6,895 ASSIVE REINV. \$6,685 \$7,998 ASSIVE REINV. \$6,685 \$7,998				SELL LONG TERM WIACTIVE REINV.	
OPTIMIZING RECOMMENDATION: SELL LONG TERM W/ACTIVE REINV. PPTIMIZING RECOMMENDATION: 3YR 4YR FT TAX VALUE \$7,459 \$7,810 FT TAX VALUE \$7,048 \$7,399 REINVESTMENT \$6,552 \$7,037 REINVESTMENT \$6,685 \$7,998 CTIVE REINV. \$6,685 \$6,895 ASSIVE REINV. \$6,685 \$6,895				SELL FOR TERMINACTIVE BEINY	
SELL LONG TERM W/ACTIVE REINV. SELL LONG TERM W/ACTIVE REINV.	EOLID YEAR HORIZON OPTIMIZING RECOMMENDATION:			SELL LONG TERM WACTIVE REINV.	
FT TAX VALUE \$7,459 \$7,399 FT TAX VALUE \$7,048 \$7,037 FORIZON \$6,552 \$7,037 REINVESTMENT \$5,864 \$7,998 CTIVE REINV. \$6,685 \$6,895 ASSIVE REINV. \$6,685 \$6,895 ASSIVE REINV. \$6,685 \$6,895				SELL LONG TERM W/ACTIVE REINV.	
FT TAX VALUE \$7,459 \$7,810 FORIZON \$7,048 \$7,037 NEINVESTMENT \$6,552 \$7,037 REINVESTMENT \$5,864 \$7,998 CTIVE REINV. \$6,685 \$6,895 ASSIVE REINV. \$6,685 \$6,895					
FT TAX VALUE \$7,459 \$7,810 1ORIZON \$7,048 \$7,339 1CRIZON \$6,552 \$7,037 1CRINVESTMENT \$6,854 \$6,054 1CTIVE REINV. \$6,685 \$6,895 ASSIVE REINV. \$6,685 \$6,895			3YR	4YR	5YR
FT TAX VALUE \$7,459 \$7,399 YORIZON \$6,552 \$7,393 YORIZON \$6,552 \$7,037 YEINVESTMENT \$5,864 \$6,054 REINVESTMENT \$7,998 CTIVE REINV. \$6,685 \$6,895 ASSIVE REINV. \$6,685 \$6,895			1		S8 11,
40RIZON \$7,046 \$7,046 \$7,037 \$7,037 \$7,037 \$6,054 \$7,037 \$6,054 \$6,054 \$6,054 \$6,054 \$6,054 \$7,998	1 7		403	010,1%	\$7.70
REINVESTMENT \$5,864 \$6,054 REINVESTMENT \$7,998 CTIVE REINV. \$6,685 \$6,895 ASSIVE REINV. \$6,685 \$7,998	HOI D POSITION FOR HORIZON		\$7,040 66,040	\$7.037	\$7.88
REINVESTMENT \$7,998 CTIVE REINV. \$6,885 \$6,895 ASSIVE REINV. \$7,998	SELL NOW W/ACTIVE REINVESTMENT		20,00 85,00	\$6,054	\$6,848
ASSIVE REINV. \$6,685 \$6,895 ASSIVE REINV. \$7,467 \$7,998	SELL NOW WIPASSIVE REINVESTMENT		\$7,467	86,7\$	8
ASSIVE REINV.	SELL LONG TERM WIACTIVE REINV.		\$6.685		\$7,266
866 48	SELL LONG TERM WIPASSIVE REINV.				
856 25					
			67 457	856 25	\$8,433

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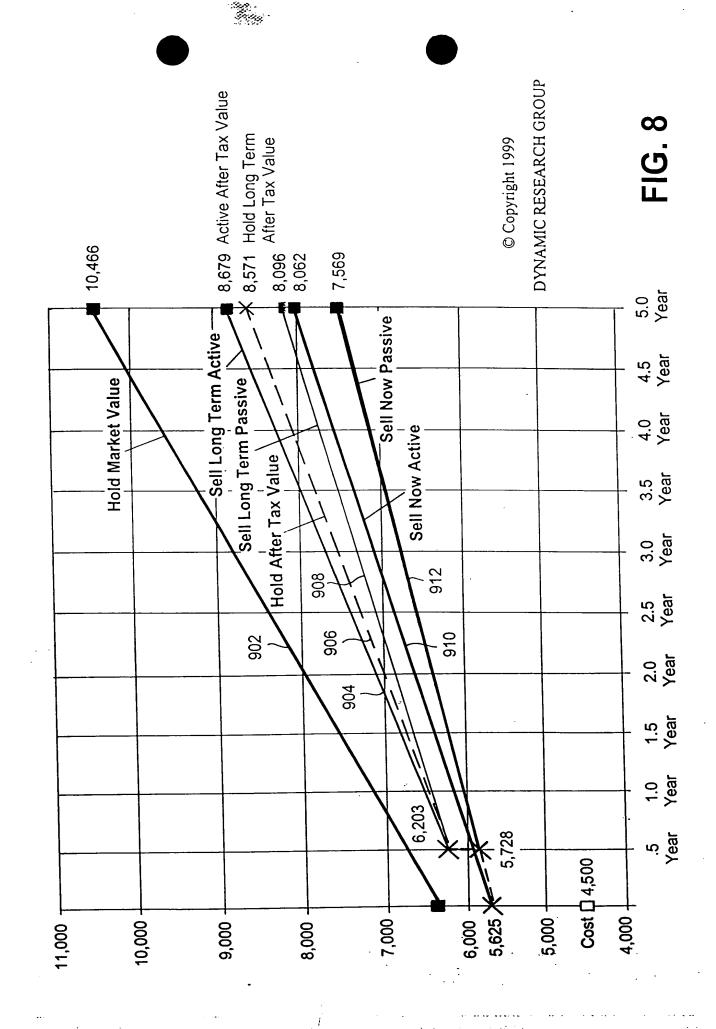
Α	AK	AL	AM	AN	AO	AP	AQ	AR
671	DRG STRATEGIES	T			SELL STO	CK NOW	SELL STOC	K LONG TI
672		NEW	HOLD POS		AND REIN	VEST.	AND THEN	REINVEST
673		PURCHA	FOR FIVE		DCM	S&P500	DCM	S&P500
674		\$ YR HOL	YEARS		1			
675			1					
676	FIXED FEES	2.0%	2.0%		2.0%	2.0%	2.0%	2.0%
677	TOT RET. POT.	8.0%	8.0%		11.3%	7.3%	11.3%	7.3%
678	DIVIDEND YLD	0.9%	0.9%		1.8%	1.8%	1.8%	1.8%
679	APPREC, RATE	7.1%	7.1%		9.5%	5.5%	9.5%	5.5%
680	COST	\$6,556	\$4,500		\$4,500	\$4,500	· \$4,500	\$4,500
681								
	CURRENT							
683	MARKET VALUE	\$6,556			\$6,556	\$6,556	\$6,556	\$6,556
684	AFT TAX VAL	\$6,556	\$5,742		\$5,742	\$5,742	\$5,742	\$5,742
685			1			L		
686	YR 1 CAP APP	\$466			\$543	\$318	\$573	\$351
687	TAXABLE GAIN	\$0			\$272		1	\$2,094
688	YR 1 DIV. INC	\$60			\$103			\$106
689		\$(\$108			\$419
690		\$24			\$41			\$42
691	YR 1 FIXED	\$13			\$115			\$131
692		\$4			\$0			. \$0
693		\$6,92			\$6,125			
694		\$49			\$580			
695		\$		 _	\$426			
696		\$6		 _	\$109			
697			0 \$0	ļ	\$85			
698		\$2		 	\$43			
699	YR 2 FIXED	\$13			\$123			
700			0 \$0		\$(
701	VALENDYR 2	\$7,32		1	\$6,563 \$62			
702		. \$52						
703			0 \$0		\$52 \$11			
70-		\$7						
70:			O \$0		\$10 \$4			
70		5:			\$13			
70		\$1					0 5	
70					\$7,01			
70		\$7,73 \$5			\$66			
71	0 YR 4 CAP APP		\$0 \$0		\$59		0 \$63	
71	1 TAXABLE GAIN	<u> </u>	301 3,	<u> </u>			303	VI 401

A

FIG. 7A

\								F
2 Y	R 4 DIV. INC	\$80	\$80	T	\$125	\$117	\$135	\$125
	R 4 C.G. TAX	\$0	\$0		\$119	\$0	\$127	\$0
	R 4 ORD. TAX	\$32	\$32		\$50	\$46	\$53	\$50
	R 4 FIXED	\$155	\$155		\$140	\$132	\$151	\$141
	(R 4 COMM EXP	\$0	\$0		\$0	\$0	\$0	\$0
	AL END YR 4	\$8,181	\$8,181		\$7,500	\$6,879	\$8,074	\$7,354
	(R 5 CAP APP	\$581	\$581		\$710	\$381	\$764	\$408
	TAXABLE GAIN	\$2,683	\$4,739		\$1,304	\$1,745	\$1,400	\$1,877
•• -	YR 5 DIV. INC	\$88	\$88		\$134	\$123	\$144	\$131
	YR 5 C.G. TAX	\$537	\$948		\$261	\$349	\$280	\$375
- ' -	YR 5 ORD, TAX	\$35	\$35		\$53	\$49	\$57	\$52
	YR 5 FIXED	\$164	\$164		\$150	\$138	\$161	\$147
	YR 5 COMM EXP	\$0	\$0		\$0	\$0	\$0	\$0
	VAL END YR 5	\$8,114	\$7,703		\$7,880	\$6,848	\$8,484	\$7,318
1	AVE EUR LICA		- 37.0.22			- -		
26 27	FIVE YEAR TOTALS	- 						
	TARGET PRICE	\$92.39	\$92,39					
	TARGET SELL	\$9,239	\$9,239					
	COST BASIS	\$6,556	\$4,500					
	DIV INCOME	\$366	\$366		\$588	\$562		
731	GROSS PROFIT	\$3,049	\$5,106			- 1		
732	C.G. TAXES	\$537	\$948		\$677	\$349		
733		\$145	\$145		\$233	\$223		
734	ORD TAX	\$734	\$734		\$659	\$630		
735	FIXED FEES	\$0			\$0	\$0		
736	COMM. EXP	\$8,189						
737	NET VALUE	\$1,633						
738	NET PROFIT	- 41,000	1-002:01					
739	AFTER TAX IRR	4.36%	6.26%		6.53%	3.59%		
740	CURR AFT TAX VAL	(\$6,556		-	(\$5,742)	(\$5,742)		
741		\$0			\$0	\$0		
742		\$0			\$0	\$0		
743		- 1 - 50			\$0	\$0		
744		- \$6			\$0	\$0		
745		\$8,11			\$7,880	\$6,848		
746		7,107		,				
747		(\$6						
748		\$			•			
749						1		
750			0 \$0			 		
751	·		0 \$0		l		1	
752		59				1		İ
75:				1				l
75		\$1,49	8 \$3.555	UNREALI	\$2,334	\$3,555	\$190	\$1,4
75		\$7.45			\$6,552		\$7,518	\$6,7
75		\$2.07		UNREAL	\$2,312	\$4,127	\$126	\$2,0
75		\$7.8			\$7,037			\$6,0
75		\$1.49		UNREAL			\$190	\$1,4
75 76		\$7.4	59 \$7.04	31	\$6,653	2 \$5,864	\$7,518	\$6,
		\$2.0	70 \$4.12	UNREAL	\$2,31	2 \$4,127	\$126	\$2,
76	4YRCUST AFTTAX VAL	\$7.8			\$7,03	7 \$6,05	\$8,049	\$6.

FIG. 7B



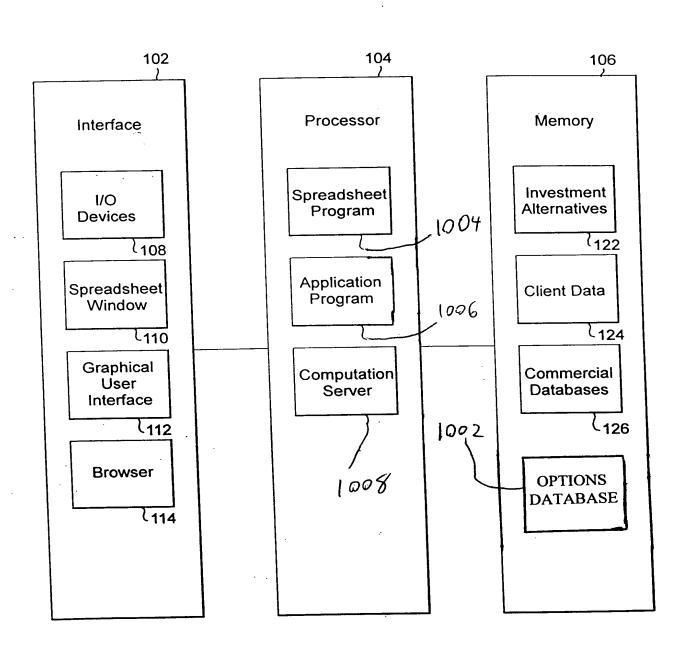


FIG. 9

FIG. 10

FIG. 11

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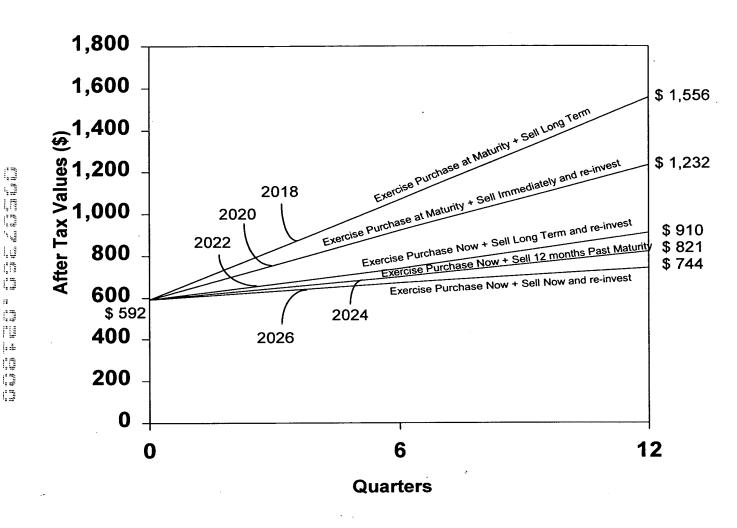


FIG. 12

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CLIENT INPUT CUSTOMIZATION WINDOW	N	2: .	2	<u> </u>	ξ	2		
REGULAR OPTIONS ANALYSIS = 1	12 MONTH HOLD AF	12 MONTH HOLD AFTER EXERCISE EARNS CAPITAL	SE EARNS CAPI	TAL.				
	GAINS INEALIN			•••••	,	:		
FMP STK OPTION PURCH PLAN=2	MAX15% INTRIN	MAX15% INTRINSIC VALW ORD TAX & MUST NOT SELL	AX & MUST NO	r SELL				
	PRIOR TO 24MC	PRIOR TO 24MO. FROM NON-FORFEITURE CONTRUC-	FEITURE CONT	RUC-	;			-
	TIVE GRANTING	TIVE GRANTING RIGHTS & 12MONTHS FROM PURCHASE.	NTHS FROM PU	RCHASE.				
EMP STK OPT INCENTIVE PLAN=3	SAME AS 2 EXC	SAME AS 2 EXCEPT ALLOWS FOR NO INTRINSIC VALUE	R NO INTRINSIC	VALUE			1 .	
			010 1411 041 114		:			
NON-QUAL 838 EMP STK OPT = 4	EDEET ARKE	INTRINSIC VAL TAXED AT ORD RATE WHEN RISK OF	AIE WHEN KIS	5 5				
	יים אטר				: ;	:		
NOW OUR 825 END STK OPT = 5	INTRINSIC VAL	INTRINSIC VAL TAXED AT ORD RATE WHEN ELECTION	ATE WHEN ELE	CTION		:		
1	MADE & 12MO	MADE & 12MO CAP GAINS TREATMENT ON ANY	IMENT ON ANY				:	
	ADDITIONAL PROFIT ON SALE	OFIT ON SALE		:	1	:		
				100	;		•	
		01:21 PM	08-reb	09-reb CUSTOM	:			
INPUTS			:	ASSUMPTIONS	:			
INVESTMENT FACTS			:	:	•	· -	:	 -
QUARTERS UNTIL OPTION MATURES		:	:	0 00	:	! !		
CURRENT PRICE			:	990.00			:	
NUMBER OF SHARES PURCHASED			!	201	:			
EXERCISE PRICE PER SHARE			1	00.0/\$				
QUARTERS UNTIL OPTION EXPIRES (CAN	(CAN BE NEGATIVE IF PAST MATURITY	PAST MATURITY	-,+	40	1			
MARGINAL ORDINARY TAX RATE	,	:		39.6%	:			
12 MONTH CAPITAL GAINS TAX RATE		! :		%0.0% 70.0%	•			
	·	:	:		:			•
ANNUAL ADVISOR FEE				1.0%	,			
BROKERAGE ANNUAL WRAP FEE		•		1.0%			<u>.</u>	 -
BROKERAGE CENTS/SHARE	- 1			\$0.10	:	:		
EXERCISE COST BORROWING RATE	1			10.0%				
				•				
EXPECTATIONS			_		1			

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FI 6. 13

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SHANINGS BASE 13.0% 1-PRICE BASE	d	AA	АВ	AC	Ā	AE	AF	AĞ	H.	₹.	•
STATE STAT	9	ногр				. 4	:		:		-
FIVE YEAR EARNINGS & DIV, GROWTH RATE 100% 10			.		:	¥1.45		:	;		
CURRENT RECISE PURCHASE AT MATURITY & SELL LONG TERM CURRENT RECISE PURCHASE NOW & SELL LONG TERM CURRENT RECISE PURCHASE NOW & SELL LONG TERM EXERCISE PURCHASE NOW & SELL LONG TERM STATEM TOWN & SELL LONG TERM	œ	FIVE YEAR EARNINGS & DIV. GROWTH RA	<u> </u>		;	13.0%	1-PRICE BAS	:	:		•
STATE	0	LONG TERM P.E. TARGET		:		28.0	2-PE BASED	1 1	:		
SUPPORTABLE DIADEND YIELD 10%	2	FIVE YEAR PRICE TARGET				\$137.82	7	\$137.82			
CURRENT HIGHEST JUSTIFIABLE PRICE	4	SUPPORTABLE DIVIDEND YIELD		: -		1.0%	;	:			
15.0% 15.0	42			:	•				:		
15,0% 15,0% 15,0% 15,0% 15,0% 16,0	43	ш.				\$80.00					_i
15.0% 1.6%	4						:		:		
SEF TAX TOTAL ACTIVE REINVESTMENT RETURN ASSUMPTION	45	ACTIVE REINVESTMENT									•
16% 50%	9	BEF TAX TOTAL ACTIVE REINVESTMENT F	ETURN ASSUMP	NOL		15.0%	1				
PORTFOLIO TURNOVER 50% 50% REINVESTMENT EFFECTIVE CAP GAINS TAX RATE 1.4% 50% 50% PERIOD COMPOUND PRICE CHANGE 1.4% 5137.82 50% 50% TARGET PRICE CAPACITION PRICE CHANGE 8 1.4% 51.78 50%<	47	MKT & REINVESTMENT DIVIDEND ASSUMF	NOIL	:		1.6%	;	:			•
PORTFOLIO TURNOVER	8										-
14% 14%	9	PORTEO! IO TIIRNOVER				20%	20%	TURNOVER	IMIT FACTOR		٠
14% 14%	2 5	CIN CELEVIT CECECTIVE CAP CAINS T	AX RATE			39.6%	20%				٠
14% 14%	≳ :	KEINVESTMENT ETTECTIVE CATA	***************************************	************	****	*****	**********	************			
PERIOD COMPOUND PRICE CHANGE 14%	_										
TARGET PRICE	22	PERIOD COMPOUND PRICE CHANGE		1.4%			:		-		••
OPTIMIZATION RESULTS OPTIMIZATION RESULTS OTRS UNTIL OPTION MATURES MAXIMUM STRATEGY EXERCISE PURCHASE AT MATURITY & SELL LONG TERM EXERCISE PURCHASE AT MATURITY & SELL LONG TERM EXERCISE PURCHASE AT MATURITY & SELL LONG TERM EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY S274 S274 CUSTOM STRATEGIES EXERCISE	23	TARGET PRICE		\$137.82	٠		i				•
OPTIMIZATION RESULTS OTRS UNTIL OPTION MATURES MAXIMUM STRATEGY STRATEGIES EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY STRATEGY STRATEG	. 7		***********	*************	*****						•
AXIMUM STRATEGY MAXIMUM STRATEGY STRATEGY EXERCISE PURCHASE AT MATURITY & SELL IMMEDIATELY EXERCISE PURCHASE AT MATURITY & SELL LONG TERM EXERCISE PURCHASE NOW & SELL LONG TERM EXERCISE PURCHASE NOW & SELL LONG TERM EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY S1 556 S274 EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY S210 EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY S211 S212 EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY S221 EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY S212 EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY S214 S216 EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW	55	OPTIMIZATION RESULTS									•
MAXIMUM STRATEGY STRA	92										•
MAXIMUM STRATEGY \$1,556 EXERCISE PURCHASE AT MATURITY & SELL LONG TERM MAXIMUM STRATEGY VALUE \$1,556 END HORIZON EXERCISE PURCHASE AT MATURITY & SELL IMMEDIATELY \$1,232 EXERCISE PURCHASE AT MATURITY & SELL LONG TERM \$1,556 EXERCISE PURCHASE NOW & SELL LONG TERM \$1,556 EXERCISE PURCHASE NOW & SELL LONG TERM \$374 EXERCISE PURCHASE NOW & SELL LONG TERM \$374 EXERCISE PURCHASE NOW & SELL LONG TERM \$310 EXERCISE PURCHASE NOW & SELL LONG TERM \$310 EXERCISE PURCHASE NOW & SELL LONG TERM \$310	21 6	1 =	8								•
MAXIMUM STRATEGY MAXIMUM STRATEGY VALUE \$1,556 MAXIMUM STRATEGY VALUE \$1,556 EXERCISE PURCHASE AT MATURITY & SELL IMMEDIATELY EXERCISE PURCHASE AT MATURITY & SELL LONG TERM EXERCISE PURCHASE NOW & SELL LONG TERM EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST	. α										•
MAXIMUM STRATEGY VALUE	3 6	MAXIMUM STRATEGY	EXERCISE PURC	HASE AT MATUR	RITY & SELL LO	NG TERM					
EXERCISE PURCHASE AT MATURITY & SELL IMMEDIATELY EXERCISE PURCHASE AT MATURITY & SELL LONG TERM EXERCISE PURCHASE NOW & SELL LONG TERM EXERCISE PURCHASE NOW & SELL LONG TERM EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY S910 CUSTOM STRATEGIES EXERCISE	8	\A	\$1,556				-				
EXERCISE PURCHASE AT MATURITY & SELL IMMEDIATELY EXERCISE PURCHASE AT MATURITY & SELL LONG TERM EXERCISE PURCHASE NOW & SELL NOW EXERCISE PURCHASE NOW & SELL LONG TERM EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY S910 CUSTOM STRATEGIES EXERCISE	6			:		END HORIZON					•
EXERCISE PURCHASE AT MATURITY & SELL INMEDIATELY EXERCISE PURCHASE AT MATURITY & SELL LONG TERM EXERCISE PURCHASE NOW & SELL NOW EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY	62		٠			STRATEGY VA	_				
EXERCISE PURCHASE AT MATURITY & SELL LONG TERM EXERCISE PURCHASE NOW & SELL NOW EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY CUSTOM STRATEGIES EXERCISE EXERCISE	83		LL IMMEDIATELY			\$1,232					•
EXERCISE PURCHASE NOW & SELL LONG TERM EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY CUSTOM STRATEGIES EXERCISE EXERCISE	8		LL LONG TERM			\$1,556					•
EXERCISE PURCHASE NOW & SELL LONG TERM EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY CUSTOM STRATEGIES EXERCISE EXERCISE	55	EXFRCISE PURCHASE NOW & SELL NOW				\$744					•
EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY CUSTOM STRATEGIES EXERCISE EXERCISE	9 8	EXERCISE PLIBCHASE NOW & SELL LONG	TERM			\$910					•
CUSTOM STRATEGIES EXERCISE	3 2	EXFRCISE PURCHASE NOW & SELL 12 MC	NTHS PAST MAT	URITY		\$821					•
CUSTOM STRATEGIES EXERCISE	. 89								,		•
CUSTOM STRATEGIES	69	*********	************	******	*****	*****		* t t t t t t t t t t t t t t t t t t t			٠
	5	CLISTOM STRATEGIES	EXERCISE								

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FI6.14

AA .	PURCHASE	S.		 Y	 {	2:	 [₹	?
	AT MATURITY				,			-	•
	& SELL							-	•
	IMMEDIATELY	1	:		-	•	-	٠	•
		:			•			•	
	2.0%							•	•
STOCK DIVIDEND RATE	1.0%					:	:		•
STK EARNINGS & DIV GROWTH	13.0%		:				٠		
STK COMP. CAPITAL APP. POT.	2.5%		1		!	1		••	
STOCK TOTAL RETURN POTENTIAL	6.5%			:			:	••	
REINVESTMENT CAPITAL APP.	13.4%			:	:		:	••	
MKT & REINVESTMENT DIVIDEND	1.6%			:			:	•	-
	\$7,000		1			1		٠	•
EXERCISED STOCK TAX RATE	39.6%		1				:	٠	•
CURR MARKET VALUE	\$8,000			:				÷	•
BROKERAGE TRANS COST	\$10.00	-				10,000	94.000.60	. 44 074 4B	\$1 147 22
	\$591.92	\$658.07	\$725.13	\$793.11	\$862.02	10.1584	91,002.00	2	
EFF. REINV. CAP GAIN RATE	39.6%								· oc
OTRS UNTIL OPTION MATURES	0	1			4	C	ρ	•	oʻ
CAPTIAL APPRECIATION QTR 1	\$20		:		:	:	:	•	
	0\$,	
NET DIV INCOME & INTEREST EXP	\$2							•	
CAPTIAL GAINS TAX	0\$:		•	
ORDINARY INCOME TAX	\$1			:			1	•	,
	\$3		!	1			:	• •	•
BROKERAGE CENTS/SH	\$0					-		•	
-	\$610			:			:	•	
POST TAX TERMINATION VALUE	ΑN					1			•
CAPTIAL APPRECIATION QTR 2	\$20	\$22	:	.:			-:- : :	:	
	\$0	0\$:	:					
NET DIV INCOME & INTEREST EXP	\$2	83		:	-			٠	
CAPTIAL GAINS TAX	\$0	0\$					•		
ORDINARY INCOME TAX	\$1	\$1			:	:			
	\$3	\$3			:				
	0\$	80						- 1	•

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FIG. 15

<	Ą	. AB	AC	AD	AE	AF	AG	AH.	₹	¥	
ָר בֶּ	VAL END OTR 2	\$629	\$678			•	:				
107	POST TAX TERMINATION VALUE	Ą.	¥.	<u>.</u>		!					
108	CAPTIAL APPRECIATION QTR 3	\$21	- ;	\$24		!					
109	TAXABLE GAIN	0\$	0\$	Og	i		1-			: -	
19	NET DIV INCOME & INTEREST EXP	\$3	83	es :							
=======================================	CAPTIAL GAINS TAX	80	0\$	0\$:	•				
112	ORDINARY INCOME TAX	5	2								
113	FIXED FEES	83	£3.	\$4		:		•	•••		
114	BROKERAGE CENTS/SH	0\$	0\$	0\$							
115	VAL END QTR 3	\$649	••					•			
116	POST TAX TERMINATION VALUE	Ą	¥.	Y Y		:	:	:			
117	CAPTIAL APPRECIATION QTR 4	\$22		\$25	\$27	:			. : .		
118	TAXABLE GAIN	\$0	09	0\$	0	:			!		,
119		\$3	83		83		:				
120	-	0\$	0\$	80	09						
121	`-	\$1	20	81	25						
122		\$3	£3:	\$4	84	•	٠				
123		0\$	0\$	O\$	0\$					-	
124	1	\$669	\$721	\$771	\$818						
125		\$636	۷ Z	۷ ۲	 ₹	-					
126			\$24	\$26	\$27	\$29					
127	-1		0\$	0\$	09	9					
128	-1		\$3	 €9	83	E					
129	1		0\$	90	09	0	•				
130			د	83	25	<u>ب</u>	:				
131	FIXED FEES		84	4	4 (4	:				
132	BROKERAGE CENTS/SH		O\$	0\$	09	A .					
133	VAL END QTR 5		\$743	\$794		00.					
\$	L		\$707	 Υ	 ∢ Ζ	Z Z					
135	1			\$27	\$28	\$30			÷		
138				\$0	 ⊗	&			-		
137	1			\$3	 83	3 4					
120	_			0\$	09	S					
5 5				8	\$1	€	\$				
5 5			:	\$4	\$4	\$.					
-		1									

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FIG. (6

AA	AB	AC	AD	AE.	ΑF	Ye	¥.	₹	F
					80	0\$		-	
BROKERAGE CENTS/SH	-		\$819	5988	\$916	\$961	•	•	
VAL END QTR 6			9 6		VIV	MA			
POST TAX TERMINATION VALUE			6//9		<u> </u>	2		•	
CAPTIAL APPRECIATION OTR 7				\$29	\$31	255	700	•	
AVABLE CAIN				20	0\$	0\$	0\$		
MANDE GAIN				\$3	\$4	\$4	\$5	٠	
MEI DIV INCOME & INTEREST LA				0\$	\$0	80	000		
CAPTIAL GAINS TAX			:	. 69		\$2	\$2		
ORDINARY INCOME TAX			:	75	82	\$2	. \$5	•	
FIXED FEES					S	5	9	•	
BROKERAGE CENTS/SH				2	2	9 0	200	•	
VAL END QTR 7				2888	444	066		•	
POST TAX TERMINATION VALUE		:		\$852	<u>₹</u>	₹ :			
ADTION OF A PROPERTY OF A					\$32	\$33		\$36	
CAPTIAL AFTER CION CINC					\$0	\$0		. 00	
AXABLE GAIN					23	\$4		\$4	
NET DIV INCOME & INTEREST EXP			:	 -	S	Ç		0\$	
CAPTIAL GAINS TAX				:		5		\$2	
ORDINARY INCOME TAX		: : : : : : : : : : : : : : : : : : : :				7 6			
FIXED FEES				:	S	CA			
BROKERAGE CENTS/SH				:	0\$	\$0		0.0	
WALEND OTO 8					\$974	\$1,021		\$1,108	
SOCT TAX TERMINATION VALUE				:	\$926	¥		¥	•
POST I PA TERMINATION VALUE				1		\$34		\$37	€
CAPTIAL APPRECIATION GIR 9						\$0		90	₩.
TAXABLE GAIN					•	8		\$	69
NET DIV INCOME & INTEREST EXP						80	80	0\$	0\$
CAPTIAL GAINS TAX				:		\$2		\$2:	<i></i>
ORDINARY INCOME TAX					-	4		. 9	•
FIXED FEES	2					9 6	i	3	:
PROKERAGE CENTS/SH						2		2	
VALEND OTP 9						\$1,053	- !	\$1,142	0 : A
VAL END GIN 9			:			\$1,001	≨	¥	 !
POST IAX TERMINATION VALUE			1						
CAPTIAL APPRECIATION CIR 10				•	:		80	20	
TAXABLE GAIN			:	:			\$4	\$5	•
NET DIV INCOME & INTEREST EXP		: : : : : : : : : : : : : : : : : : : :					5	· •	
CAPTIAL GAINS TAX		:			;	:	2	ີ່	
	_		_		•		76	70	

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FIG. 17

76 FIXED FEES 77 BROKERAGE CENTS/SH 78 VAL END QTR 10 79 POST TAX TERMINATION VALUE 80 CAPTIAL APPRECIATION QTR 11 81 TAXABLE GAIN 82 NET DIV INCOME & INTEREST EXP 83 CAPTIAL GAINS TAX 84 ORDINARY INCOME TAX		:			:	\$5	မ္	မွှင့် နေ
		:				•	6	S
BROKERAGE CENTISSH VAL END QTR 10 POST TAX TERMINATION VALUE CAPTIAL APPRECIATION QTR 11 TAXABLE GAIN NET DIV INCOME & INTEREST EXP CAPTIAL GAINS TAX ORDINARY INCOME TAX	;				-	::	29	3
VAL END GTR 10 POST TAX TERMINATION VALUE CAPTIAL APPRECIATION GTR 11 TAXABLE GAIN NET DIV INCOME & INTEREST EXP CAPTIAL GAINS TAX ORDINARY INCOME TAX						\$1 133	\$1,177	\$1,219
POST TAX TERMINATION VALUE CAPTIAL APPRECIATION QTR 11 TAXABLE GAIN NET DIV INCOME & INTEREST EXP CAPTIAL GAINS TAX ORDINARY INCOME TAX				•		\$1.077	Ą	¥
CAPTIAL APPRECIATION QTR 11 TAXABLE GAIN NET DIV INCOME & INTEREST EXP CAPTIAL GAINS TAX ORDINARY INCOME TAX			:		-		620	641
TAXABLE GAIN NET DIV INCOME & INTEREST EXP CAPTIAL GAINS TAX ORDINARY INCOME TAX	,						9	5
NET DIV INCOME & INTEREST EXP CAPTIAL GAINS TAX ORDINARY INCOME TAX				i			 P	
CAPTIAL GAINS TAX ORDINARY INCOME TAX			•				Ç.	<u>چ</u> :
ORDINARY INCOME TAX				3	:		8	င္တ
OKUINAKY INCOME IAN							\$2	\$2
						•	. 9\$	\$6
FIXED FEES	•			:	:		. 08	80
BROKERAGE CENTS/SH	:	_ <u>:</u>			:	••••	61 214	\$1.257
VAL END QTR 11						•	7.7.	
POST TAX TERMINATION VALUE					!	: : :	40	ž,
CAPTIAL APPRECIATION OTR 12				1			• ••	\$42
TANABLE CAIN				. :	:	-		S S
WANDLE CAN'T							٠	\$ 2
NEI DIV INCOME & INTENED LA	:							\$0
CAPTIAL GAINS TAX	: :	,		:	:	!	•	\$2
ORDINARY INCOME TAX				:				9
FIXED FEES							•	, S
BROKERAGE CENTS/SH	,			:		· ;-	٠	9 6
VALEND OTR 12							•	37,290
POST TAX TERMINATION VALUE								\$1,232
CADTIAL APPRECIATION OTR 13						٠		
TANABLE CALL							•	
I AXABLE GAIN				,				
NEI DIV INCOME & INTEREST CAT						•		
CAPTIAL GAINS TAX						•	•	
ORDINARY INCOME TAX						•	•	
FIXED FEES						•	-	
BROKERAGE CENTS/SH						٠	٠	
VAL END OTR 13							٠	
POST TAX TERMINATION VALUE						-		
÷					••••	•	•	
	•					٠		
200 NET DIV INCOME & INTEREST EXP	•				•	٠		
					•			

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FIG. (8

∢	AA	АВ	AC	ĀĎ	AE	AF.	AG.	A H	₹	3	
211	ORDINARY INCOME TAX			<u>:</u>					•		
212	FIXED FEES							•	•		
213	BROKERAGE CENTS/SH					-	:		•		
214	VAL END QTR 14		1		;				•	•	
215	POST TAX TERMINATION VALUE								•	•	
216	CAPTIAL APPRECIATION QTR 15							•••		-	
217	TAXABLE GAIN									•	
218	NET DIV INCOME & INTEREST EXP					;		•		•	
219	CAPTIAL GAINS TAX		:			•					
220	ORDINARY INCOME TAX					!	,		ï	•	
221	FIXED FEES			:		;	:			•	
222	BROKERAGE CENTS/SH				1	!				•	
223	VAL END QTR 15				•		:			•	
224	POST TAX TERMINATION VALUE			:		:	!	:		•	
225	CAPTIAL APPRECIATION QTR 16				:	!				•	
226	TAXABLE GAIN					:	:				
227	NET DIV INCOME & INTEREST EXP						:				
228	CAPTIAL GAINS TAX					!		:			
229	ORDINARY INCOME TAX					:					
230	FIXED FEES			:	:			•			
23	BROKERAGE CENTS/SH					:		٠			
232	VAL END QTR 16					•				•	
233	POST TAX TERMINATION VALUE						:				
234	CAPTIAL APPRECIATION QTR 17							!			
235			:	:			:				
236	NET DIV INCOME & INTEREST EXP		:		;						
237	CAPTIAL GAINS TAX				!			:			
238	ORDINARY INCOME TAX			:	1.			: : i		:	
239					.4			:	:		
240			. !	:	:	•		:			
241											
242						;					
243											
244				•	·		:				
245	NET DIV INCOME & INTEREST EXP						:				

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¥¥	AB	AC	AD	, AE	AF	AG	AH	₹:	P
456 BROKERAGE CENTS/SH			:	•		:	1	•	•
					!		1		
							1	,	
			,			:			•
				;	:	•	;		
-						:			
					•		:		
463 ORDINARY INCOME TAX			:			1			
	and the state of t	· :			-	•			
465 BROKERAGE CENTS/SH					;	:	i		
466 VAL END QTR 42					!				
467 POST TAX TERMINATION VALUE								:	
468 CAPTIAL APPRECIATION QTR 43									
469 TAXABLE GAIN			-						
471 CAPTIAL GAINS TAX				:					
					!		,		
٠		1		:		:			
				:		:	:		:
					:				
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		p. mate.		•					
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486		-		:					
487					:				
488					!	:	:		
489	00000	:				•			
490	EVERGISE	· 		_	_	-	_		

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FIG. 20

Ą	AB	AC	- AD -	AE	ኒ ት: -	?_		:	}
	PURCHASE								
	AT MATURITY	:							
	& SELL L.T.		:	,				:	
							;		
				:			:	,	
							,		
STOCK DIVIDEND RATE	1.0%								
STK EARNINGS & DIV GROWTH	13.0%	:	;						
STK COMP. CAPITAL APP. POT.	8.5%		ţ		:				
STOCK TOTAL RETURN POTENTIAL	8.5%						:	ì	
COST	\$7,000		:	!					:
EXERCISED STOCK TAX RATE	20.0%		!		-	:			
CURR MARKET VALUE	\$8,000			: :					•
BROKERAGE TRANS COST	\$10.00		:			: : : : : : : : : : : : : : : : : : : :			
PURCHASE LOAN AMOUNT	\$7,010		:		:	: :		•	
ANNUAL BORROWING RATE	10.0%								:
					:		:		
QTRS UNTIL OPTION MATURES	0			e 	4 :	ς :		-	. . .
CAPTIAL APPRECIATION QTR 1	\$110		:						
TAXABLE GAIN	\$0					!	,		
NET DIV INCOME & INTEREST EXP	(\$155)	:							
CAPTIAL GAINS TAX	80								
ORDINARY INCOME TAX	(\$61)		:-	!		:			
FIXED FEES	\$0	!	•		:	:	:		
BROKERAGE CENTS/SH	90		:		!	:	:		
VAL END QTR 1	\$8,006					:			•
POST TAX TERMINATION VALUE	¥.	:				i			
CAPTIAL APPRECIATION QTR 2	\$111	\$111				:			
TAXABLE GAIN	0\$	OS S							
NET DIV INCOME & INTEREST EXP	(\$155)	(\$155)	0						
CAPTIAL GAINS TAX	\$0	0\$:	:				
ORDINARY INCOME TAX	(\$61)	(\$61)							•••
FIXED FEES	\$0	\$0				··· i .			
	6	9				-			-

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٥	¥	AB	AC	AD	AE	AF	AG	¥.	₹	¥.	
526	VAL END QTR 2	\$8,023	\$8,127							÷	
527	POST TAX TERMINATION VALUE	Ą	Ϋ́,				;				
528	CAPTIAL APPRECIATION QTR 3	\$113	\$113	\$113		:					
529		\$0	90	Q						·	
230	NET DIV INCOME & INTEREST EXP	(\$155)	(\$155)	(\$155)							
531	CAPTIAL GAINS TAX	0\$	9 .	0\$						-	
532	ORDINARY INCOME TAX	(\$61)	(\$61)	(\$61)							
533	FIXED FEES	\$0	90	0\$				-			
534	BROKERAGE CENTS/SH	0\$	0\$	0\$							
535	VAL END QTR 3	\$8,042	\$8,146	\$8,240						-	
536		ΑΝ	¥	¥!		;					
537		\$114	\$114	\$114	\$114	!				·	
538	-	\$0	0\$	0\$	90						
539		(\$154)	(\$154)	(\$154)	(\$154)	,					
8	1	\$0	0\$	0\$	0\$					٠	
2		(\$61)	(\$61)		(\$61)						
542		0\$	0\$		0\$!				-	
543		0\$	0\$		09						
<u> </u>		\$8,063	\$8,167		\$8,354						
545		\$764	Ą		Ψ.	-					
246	CAPTIAL APPRECIATION QTR 5		\$116	\$116	\$116						
54			09	0	0	٠			•		
548			(\$154)	(\$154)	(\$154)	(\$154)					
549			0\$	○ \$	0\$					·	
550	ــــــــــــــــــــــــــــــــــــــ		(\$61)	(\$61)	(\$61)				•		
551	FIXED FEES		0\$	\$0	09			· ———			
552	1	,	S	0\$	09	2					
553	VAL END QTR 5		\$8,189	\$8,283	\$8.3/p	ï				•	
554	-		\$867	ď.	∢ Z	Z.	•			•	
555	····			\$117	\$117	\$117					
556				\$0	0\$	0\$	90	=:-			
557	1			(\$154)	(\$154)	(\$154)	:				
2,50				0\$	0\$	08					
מאל ל			;	(\$61)	(\$61)	(\$61)	(\$61				
200				0\$	90	80	S ::		:		
3	_		:								

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FI6. 22

BROKERAGE CENTSISH SE 2017 SE 494 SE 494 SE 2017 SE 494	44	AB	Q	Ą	Y	5	2	Ę.	Ē	?
NATE CONTINUED 188,401 188,401 188,401 181,91	POOKEDACE CENTS/SU				\$0	00				
Act	BROKERAGE CENTOSON			\$8,307	\$8,401	\$8,494	\$8,587			
CAPTIAL APPRECIATION OUT NALUE CAPTIAL APPRECIATION OUT NATUE CAPTIAL CANINS TAX CAPTIAL CAPTIAL CAN	VAL END QIR 6			\$961	¥	ΑΝ	Ą			
TAMABLE GAINE CST	POST TAX TERMINATION VALUE				\$119	\$119	\$119	\$119		
(5154) (!	80	\$0	S	80	• •	٠
CAPTILL GAINS TAX CORDINARY INCOME TAX SS SS SS SS SS SS SS	MANDLE GAIN			:	(\$154)	(\$154)	(\$154)	(\$154)		
PROVERGEGE CENTSON TAX September Sep	OASTINI CAINS TAY			:	0\$	0\$	S	\$0		
RECORDING CONTINUED CONT	CAPTIAL GAINS TAX				(\$61)	(\$61)	(\$61)	(\$61)		٠
BROKEBAGE CENTSKH	UKUINAKI INCOME INC			:	0\$	09	80	\$0	:	
PROSE TAX TERMINATION VALUE PROS	FIXED FEES				0\$	\$0	\$0	S S	:	:
VALEND OTR 8 VALEND NATE	BROKERAGE CENTOSON				\$8,427	\$8,520	\$8,613	\$8,706		
POST TAX TERMINATION VALUE	VAL END QTR 7				\$1,057	¥	₹	Ą		
CAPTIAL APPRECIATION OF R 9 \$0 <t< td=""><td>POST TAX TERMINATION VALUE</td><td></td><td></td><td></td><td></td><td>\$120</td><td>\$120</td><td>\$120</td><td></td><td></td></t<>	POST TAX TERMINATION VALUE					\$120	\$120	\$120		
AVABLE GAIN TAX CAPTIAL GAINS TAX CAPTIAL CAPTIAL GAINS TAX	CAPTIAL APPRECIATION OIR 8					0\$	80	\$0	0,5	
NET DIV INCOME & INTEREST EXP S61 S6	TAXABLE GAIN				 	(\$153)	(\$153)	(\$153)	(\$153)	
CAPTIAL GAINS TAX CAPTIAL GAINS TAX (\$61) (\$61) (\$61) (\$61) (\$61) (\$61) (\$61) (\$61) (\$61) (\$61) (\$61) \$61 <th< td=""><td>NET DIV INCOME & IN LEKES I EXP</td><td></td><td></td><td></td><td></td><td>0\$</td><td>\$0</td><td>\$0</td><td>0\$</td><td></td></th<>	NET DIV INCOME & IN LEKES I EXP					0\$	\$0	\$0	0\$	
Second	CAPTIAL GAINS IAX			:	:	(\$61)	(\$61)	(\$61)	(\$61)	٠
Second	ORDINARY INCOME IAX				:	09	0\$	\$0	\$0	
### SB 546 \$8 641 \$8,734 \$8,827 ### S1 154 NA	FIXED FEES					80	0\$	0\$		
VAL END GIR 8 NA POST TAX TERMINATION VALUE \$172	BROKERAGE CENTS/SH					\$8,548	\$8,641	\$8,734	\$8.827	
POST TAX TERMINATION VALUE S122 S122 S122 S122 S122 S122 S122 S122 S123 S124 S124 S124 S123	VAL END QIR 8					\$1,154	AN	¥	₹ Z	
CAPTIAL APPRECIATION OTR 5 S0 S0	POST TAX TERMINATION VALUE			:			\$122	\$122	\$122	
TAXABLE GAIN 15453) (\$15	CAPTIAL APPRECIATION UIKS						S	%	05	
NET DIV INCOME & INTEREST EXP S61) S61) S61) S61) CAPTIAL GAINS TAX S61)	TAXABLE GAIN			:			(\$153)	(\$153)	(\$153)	
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1317 CAPTIAL APPRECIATION QTR 44								:	:
1318 TAXABLE GAIN					-	:			
1319 NET DIV INCOME & INTEREST EXP		And the second s			-				
1320 CAPTIAL GAINS TAX						-			!
1321 ORDINARY INCOME TAX									; !
1322 FIXED FEES									:
1323 BROKERAGE CENTS/SH									:
1324 VAL END QTR 44									:
1325 POST TAX TERMINATION VALUE				;					
1326		AND RESIDENCE AND DESCRIPTIONS	:		!	:	:		
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1329			-	:			:	:	· - -
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1332		P - 1	:	-	•	i		•	-	
1333		SELL L. I.		:		-				
1334 486				-		-				:
1335							- !-			
1336	STOCK DIVIDEND RATE	1.0%						: :		•
1337		13.0%		- :						
1338		9:5%					i- :	:::		
1339		6.5%								
1340		2.0%		<u>·</u>						
1341		13.4%							•	
1342		1.6%							•	'
1343		\$7,000						:	٠	•
1344	MARGINAL TAX RATE	39.6%			:	!	•			
1345		\$8,000	:		•		_i_ ! :			
1346	BROKERAGE TRANS COST	\$10	:				<u>. i .</u> ;	•		
1347	AFT TAX VAL	\$592						-	•	
1348		39.6%		-	-	:			-	
1349		20%			 -		;		•	
1350	EXERCISE LOAN AMOUNT	\$7,010	;							
1351		10.0%					:	•		
1352	QUARTER COST OF BORROWING	\$175.25				1,		9	. ^	œ
1353	QTRS UNTIL OPTION MATURES	0	-	2	m	4 (0 .	0 0	. 0118	6110
1354		\$110	\$110	\$110	\$110	\$110	0 L S	01.6	0 6	9
1355		\$0		0\$	0\$	9	9	0.0	9 (4	9 4
1356		(\$155)	(\$155)	(\$155)	(\$155)	(\$155)	(\$155)	(\$155)	(cc. 4)	(60.14)
1357		0\$		09	0\$	0	0	0	9	646
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1360		0.5		0\$	09	0\$	9	0.9	0,000	0,00
1361	VAL END OTR 1	\$8,016	\$8,016	\$8,016	\$8,016	\$8,016	\$8,016	\$8,016	\$8,016	010.00
1362		Ϋ́	¥	Ą.	¥ Y	Ą	¥;	Υ V	Y.	¥ X
1363		\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	5113
1364		0\$		\$0	\$0	 0 \$	0\$	°0\$	0 \$	0.9
1264	NET DIV INCOME & INTEREST EXP	(\$1		(\$155)	(\$155)	(\$155)	(\$155)	(\$155)	(\$155)	(\$155)
3	INC. DIA INCOME A MILETON	·		•						

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FIG. 33

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	3 6	U\$	O\$:	0\$	80	.0\$	0\$	°0\$
369 BROKERAGE CENIS/SH	000	66 033	\$8 033	1	\$8,033	\$8,033	\$8,033	\$8,033	\$8,033
	000,00	200	QN V	i	ĄN	¥	¥	Y Y	Ą
	AA C	WA 6443	\$113	\$113	\$113	\$113	\$113	\$113	\$113
	2116	2 9	0	O.S.	S	0\$	80	\$0	90
373 TAXABLE GAIN	06	29 (4	(946)	(6155)	(\$155)	(\$155)	(\$155)	(\$155)	(\$155)
	(\$155)	(0014)	(0016)	(0)	(20.0)	08	80	0\$	0\$
375 CAPTIAL GAINS TAX	0\$	2	OF S	9 6	(+94)	(664)	(\$61)	(\$61)	(\$61)
376 ORDINARY INCOME TAX	(\$61)	(\$61)	(\$61)	(198)	(100)	(109)	9		0\$
377 FIXED FEES	0\$	\$0	80	0\$	2	00	9,6		
	0\$	80	\$0	0\$	\$0	0\$	0.5	0 0	, C4C
	\$8,052	\$8,052	\$8,052		\$8,052	\$8,052	\$8,052	750,84	70.05
380 POST TAX TERMINATION VALUE	¥	¥	ΑN		¥.	¥.	¥	<u> </u>	<u> </u>
	\$114	\$114	\$114		\$114	\$114	\$114	4118	± €
	0\$	20	0\$		\$ 0	\$0	0	0	9 4 6
	(\$154)	(\$154)	(\$154)		(\$154)	(\$154)	(\$154)	(\$134) (\$134)	(4134)
	0\$	0\$	\$0		0\$	9	0	24	9 (1)
	(\$61)	(\$61)	(\$61)		(\$61)	(\$61)	(198)	(10¢)	(100)
	0\$	\$0	\$0		0\$	0\$	\$0	0.5	9
	0\$	\$0	8		0\$	09	09	Og S	2
388 WE ENDOTE 4	\$8,073	\$8,073	\$8,073		\$8,073	\$8,073	\$8,073	\$8,073	\$8,073
	\$774	\$774	\$774		\$774	\$774	\$774	\$774	\$//\$
		\$26	\$26		\$26	\$26	\$26	\$26	\$26
		\$3	83		SS	83	\$3	\$3	g .
		\$3	83		83	\$3	83	E .	2
		51	\$1		5	51	2		<u>بر</u>
		55	51		51	\$1	5	\$1	
		\$4	\$4		2	\$4	\$4	24	4
200 BOOKEDAGE CENTS/SH		90	0\$		20	\$0	8	Q;	0\$
		\$796	\$796		\$796	\$796	\$796	\$796	\$796
200 DOCT TAY TEDMINATION VALUE	The second section is a supply and the second secon	\$787	Ϋ́		Ϋ́	¥.	<u>~</u> .	¥ Z	¥ X
OSO POST IN TENEDITORION OTO 8			\$27	\$27	\$27	\$27	\$27	\$27	\$27
399 CAPITAL APPRECIATION GIRS			\$6	\$6	9\$	\$6	\$6	 98	\$6
400 TAXABLE GAIN				-	:				

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1401 NET DIV INCOME & INTEREST EXP 1402 CAPTIAL GAINS TAX 1403 ORDINARY INCOME TAX 1404 FIXED FEES			. 5			•	•	6	
		_	•	_ တ	20	2	2	2	00
			\$2	\$2	\$2		\$2	\$2	\$2
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			O.	0\$	90	:	80	0\$	တ္တ
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_			\$803	Ą Z	W		-	¥	¥
					\$27	i		\$27	\$27
				6\$	8			6\$	6\$
1409 TAXABLE GAIN				0\$	0,5	\$0	0\$	9	0\$
		:		. 83	\$3	:		\$3	£3
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1412 ORDINARY INCOME TAX		;		05	80	:		\$0	0\$
1413 FIXED FEES) C	OS			0\$	S S
1414 BROKERAGE CENTS/SH				80.45	5845			\$845	\$845
1415 VAL END QTR 7			:	0 0		1	1	- AN	 ' &
1416 POST TAX TERMINATION VALUE				2820	¥ Z	926	;	\$28	\$28
1417 CAPTIAL APPRECIATION OTR 8					979	076	979		213
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	The state of the s				44	42	\$	84	4
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				<u> </u>	\$837	 ₹	∀ Z	Ą Z	Y X
		:				\$29	\$29	\$29	\$29
		:		•		\$13	\$13	\$13	\$13
				-	:	. \$. 0\$	0\$	\$0
		:				\$5	\$5	\$5	\$5
1429 CAPTIAL GAINS TAX					;	Ç	0\$	 80	0\$
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1431 FIXED FEES						Ç	G	80	\$0
						\$892	\$892	\$892	\$892
	To the supplier and supplier of the supplier o					\$855	AN	Ą	, AN
1434 POST TAX TERMINATION VALUE							\$30	\$30	\$30
1435 CAPTIAL APPRECIATION OTR 10						-	•		

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1436 TAXARI E GAIN							. 516 	\$16	\$16
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1440 FIXED FEES			:	:	:		្ត	 \$	9
1441 BROKERAGE CENTS/SH				:		:		. 40	6016
1442 VAL END QTR 10				:			91.5	0 0	0 2
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1458 FIXED FEES							::-		≩ . ⊊
1459 BROKERAGE CENTS/SH								- 	208
1460 VAL END QTR 12								,	6 6
1461 POST TAX TERMINATION VALUE								:	9 1
1462 CAPTIAL APPRECIATION QTR 13									1
1463 TAXABLE GAIN	-	:	:				:	•	
1464 NET DIV INCOME & INTEREST EXP				:			:		
1465 CAPTIAL GAINS TAX									
1466 ORDINARY INCOME TAX				:					
1467 FIXED FEES							:		
1468 BROKERAGE CENTS/SH		:				1			
1469 VAL END QTR 13				:					
							-		

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1471 CAPTIAL APPRECIATION QTR 14		i			!				
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						:			
		:					;		
1476 FIXED FEES		;							
1477 BROKERAGE CENTS/SH									***
1478 VAL END QTR 14					:		:		•
									,
1480 CAPTIAL APPRECIATION QTR 15									• •
1481 TAXABLE GAIN		•	-	_1_	!				
1482 NET DIV INCOME & INTEREST EXP		•			:	:	,		•
							:		•
1485 FIXED FEES									•
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1		:			:		• • • •		
					•				
1493 ORDINARY INCOME TAX					•				
1494 FIXED FEES									
					•				
1498 CAPTIAL APPRECIATION QTR 17								-	
1499 TAXABLE GAIN				•••					
1500 NET DIV INCOME & INTEREST EXP									
1501 CAPTIAL GAINS TAX				an relation to the					
1502 ORDINARY INCOME TAX			•			;			
1503 FIXED FEES								•	
1504 BROKERAGE CENTS/SH		-							
1505 VAL END QTR 17									_

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			XERCISE	URCHASE	JOW & SELL	2 MONTHS	AST MATURI			1.0	13.0	5.5	6.5	\$7,00	39.6	\$8,00	\$1	\$26		10.0	\$175.2		\$11		(\$16		(\$6			\$8,0	Ą		
			The same of the sa							STOCK DIVIDEND RATE	STK EARNINGS & DIV GROWTH	STK COMP. CAPITAL APP. POT.				-	BROKERAGE TRANS COST	AFT TAX VAL		·		4 QTRS UNTIL OPTION MATURES	5 CAPTIAL APPRECIATION QTR 1	TAXABLE GAIN	7 NET DIV INCOME & INTEREST EXP			0 FIXED FEES	1 BROKERAGE CENTS/SH	_	POST TAX TERMINATION VALUE	CAPTIAL APPRECIATION OTR 2	
	<u> </u>		,							EXERCISE PURCHASE NOW & SEI 12 MONTH PAST MAT	EXERCISE PURCHAS NOW & SE 12 MONTH PAST MAI	EXERCISE PURCHASI NOW & SEI 12 MONTH 12 MONTH PAST MATI STOCK DIVIDEND RATE STK EARNINGS & DIV GROWTH	EXERCISE EXERCISE PURCHASS NOW & SEI 12 MONTH 12 MONTH 12 MONTH PAST MATE STOCK DIVIDEND RATE STK EARNINGS & DIV GROWTH 11 STK COMP. CAPITAL APP. POT.	EXERCISE EXERCISE PURCHASS NOW& SEI 12 MONTH 13 MONTH 14 MONTH 15 MONTH 15 MONTH 16 MONTH 16 MONTH 17 MONTH 18 MONTH 18 STOCK DIVIDEND RATE 18 STOCK TOTAL RETURN POTENTIAL 18 STOCK TOTAL RETURN POTENTIAL	EXERCISE EXERCISE PURCHASS NOW & SEI 12 MONTH 12 MONTH 12 MONTH PAST MATI STOCK DIVIDEND RATE STK CAMINGS & DIV GROWTH STK CAMINGS & DIV GROWTH STK COMP. CAPITAL APP. POT. STOCK TOTAL RETURN POTENTIAL STOCK TOTAL RETURN	EXERCISE EXERCISE PURCHASS NOW & SEI 12 MOWTH 12 MOWTH 12 MOWTH PAST MATI STOCK DIVIDEND RATE PAST MATI STK COMP. CAPITAL APP. POT. STK COMP. CAPITAL APP. POT. STOCK TOTAL RETURN POTENTIAL \$ COST 33 MARGINAL TAX RATE \$ 3	EXERCISE PURCHASE NOW & SELI 12 MONTHS 12 MONTHS 12 MONTHS 13 MATU 13 MATU 14 MATURITE 15 MONTHS 16 MATU 17 MATURITE 18 STOCK DIVIDEND PATE 18 STOCK TOTAL RETURN POTENTIAL 19 STOCK TOTAL RET	EXERCISE EXERCISE PURCHASE NOW & SEI 12 MONTH 12 MONTH 12 MONTH PAST MATI STOCK DIVIDEND RATE STOCK DIVIDEND RATE STOCK TOTAL RETURN POTENTIAL STOCK TOTAL RETURN	EXERCISE	EXERCISE	EXERCISE EXERCISE	PURCHASE	EXERCISE	STOCK DIVIDEND FATE	STOCK DIVIDEND RATE	STOCK ONDERIOR PATE	EXERCISE	STOCK DIVIDEND PATE	STECK PUNDEND RATE	STOCK DYNOEND FATE 10% 1	EVERGISE	STOCK DIVIDEND FATE	EXERCISE PUNCAVASE PUNCA

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FIG. 38

<	44	AB	AC	Ф	AE	AF	AG		₹.	¥
1700	A DAY ON THE	(\$155)	(\$155)	(\$155)	(\$155)	(\$155)	(\$155)		(\$155)	(\$155)
1007	CASTIAL CAINS TAY	SO	80	90		\$0	80	i	. 0\$	0 \$
100/	CAPTIME GAINS LAN	(\$61)	(\$61)	(\$61)		(\$61)	(\$61)	1	(\$61)	(\$61)
1/80	OKDINAKI INCOME INC	08	80	0\$	ì	0\$	0\$	i	0\$	0\$
1 2 0 0	PINED TEES BROKEBAGE CENTS/SH	0\$	09	\$0	80	0\$	တ္တ	80	8	9
7 20	MAI END OTD 2	\$8 033	\$8,033	\$8,033	•	\$8,033	\$8,033		\$8,033	\$8,033
1707	DOST TAX TERMINATION VALUE	ΑN	¥	Ą V		¥	¥.	:	Υ Y	Y V
1703		\$113	\$113	\$113	1	\$113	\$113	İ	\$113	\$113
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		09	80	90	\$0	80	000			0 \$
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1706		80	80	\$0	\$0	0\$	9		S	٠ چ
1707		(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	:	(\$61)	(\$61)
1708	CIVED FEES	\$0	80	\$0	90	0\$	0\$:	0\$	 0 \$
1700	BPOKERAGE CENTS/SH	0\$	\$0	\$0	0\$	င္တ	\$0		0\$	0.5
200	WALEND OTB 3	\$8.052	\$8,052	\$8,052	\$8,052	\$8,052	\$8,052		\$8,052	\$8,052
1,000	POST TAX TERMINATION VALUE	¥	Ą	Ą	¥.	¥	¥	•	¥;	٠ ٧
1802	CAPTIAL APPRECIATION OTR 4	\$114	\$114	\$114	\$114	\$114	\$114	,	\$114	\$114
1803		\$0	\$0	OS.	0\$	\$0	0\$:	0	0
180		(\$154)	(\$154)	(\$154)	(\$154)	(\$154)	(\$154)		(\$154)	(\$154)
1805		0\$	80	80	\$0	\$0	0\$		0.5	O S
1806		(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	;	(\$61)	(\$61)
1807		0\$	\$0	\$0	Q	0\$	20	1	0	9 6
1808		0\$	\$0	\$0	0\$	80	80	i	0.00	40
1809		\$8,073	\$8,073	\$8,073	\$8,073	\$8,073	\$8,073	;	\$8,073	28,073
1810		\$784	AN	Ą	₹ Ž	¥	¥ V		Y.	 4 2
1811			\$116	\$116	\$116	\$116	\$116	:	9118	0114
1812			\$0	0\$	0\$	8	0,5	!	9	(Fare)
1813			(\$154)	(\$154)	(\$154)	(\$154)	(\$154)		(40.6)	(† 6 5 9
1814			0\$	0\$	O\$	8	0\$	*	0,0	0 1
1815			(\$61)	(\$61)	(\$61)	(\$61)	(\$61)		(198)	(104)
1816			90	0\$	0,	0\$	\$0	•	0.5	 0
1817			\$0	20	0\$	9	20		0	0.4
200			960'8\$	\$8,096	\$8,096	\$8,096	\$8,096		\$8,096	\$8,096
120			\$783	¥.	Ϋ́	¥	¥.		Y.	Y Z
1820				\$117	\$117	\$117	\$117	\$117	\$117	\$11/

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MINO		1	0\$	0\$	\$0	90	0\$	\$0\$	90
			(\$154)	(\$154)	(\$154)	(\$154)	(\$154)	(\$154)	(\$154)
		1	0\$	0\$	\$	0\$	0,	80	°0\$
			(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)
			08	0\$	80	80	\$0	80	08
		*	0.5	0\$	\$0	80	8	Ç,	0%
			\$8 120	\$8,120	\$8,120	\$8,120	\$8,120	\$8,120	\$8,120
		:	\$784	Y	¥	¥	Ą Z	ž	V.
				\$119	\$119	\$119	\$119	\$119	\$119
				80	\$0	80	\$0	20	0\$
				(\$154)	(\$154)	(\$154)	(\$154)	(\$154)	(\$154)
		:		80	80	80	0\$	0 ¢	0\$
				(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)
				80	\$0	80	\$	0\$	0\$
		:		OS.	0\$	80	\$0	\$0	90
				\$8 146	\$8 146	\$8,146	\$8,146	\$8,146	\$8,146
				¢7.86	W	, AX	¥ Z	 V	AN AN
		:	,	9	\$120	\$120	\$120	\$120	\$120
		!			09	0\$	0\$	0 \$	80
					(\$153)	(\$153)	(\$153)	(\$153)	(\$153)
		;			0\$	8	. 05	Ç,	\$0
			- 1		(\$61)	(\$61)	(\$61)	(\$61)	(\$61)
		: .	:		0\$	0\$	\$0	S,	\$0
					တ္တ	0\$	\$0	80	0\$
1844 BROKEKAGE CENTS/SH		1			\$8 174	\$8,174	\$8,174	\$8,174	\$8,174
		:	-		\$790	Ą	₹ Ž	₹	Ą Z
		:				\$122	\$122	\$122	\$122
		•				80	\$0	° €	80
		:				(\$153)	(\$153)	(\$153)	(\$153)
					:	90	\$0	0\$	0\$
					-	(\$61)	(\$61)	(\$61)	(\$61)
		7			•	9	\$0		0\$
				•	:	90	80	0\$	%
1853 BROKERAGE CENTS/SH	-	:				\$8,204	\$8,204	\$8,204	\$8,204
1854 VAL END QTR 9		:			!	\$795	₹	¥.	A N
1855 POST TAX TERMINATION VALUE			-	-	•				

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Part Carlo Car				-		:	:	80	 &	80
PROMERAY INCOME TAX								(\$60)	(\$60)	(\$60)
FINED FEES 1900 FEES 190								\$0	9	\$0
BROKENGE CENTSKH BROKENGE CENTSKH BROKENGE CENTSKH BOST TAX TERMINATION VALUE CAPTIAL APPRECIATION OTR 11 TAXABLE GAIN BROKENGE CENTSKH BROKENGE CENTSKH WALEND OTR 11 TAXABLE GAIN FINED RES BROKENGE CENTSKH BROKENGE CENTSKH WALEND OTR 11 TAXABLE GAIN FINED RES BROKENGE CENTSKH BROKENGE CENTSKH WALEND OTR 11 TAXABLE GAIN FINED RES BROKENGE CENTSKH BROKENGE CENTSKH WALEND OTR 12 TAXABLE GAIN FINED RES BROKENGE CENTSKH WALEND OTR 12 TAXABLE GAIN FINED RES BROKENGE CENTSKH WALEND OTR 12 TAXABLE GAIN FINED RES BROKENGE CENTSKH WALEND OTR 12 TAXABLE GAIN FINED RES BROKENGE CENTSKH WALEND OTR 12 TAXABLE GAIN FINED RES BROKENGE CENTSKH WALEND OTR 12 TAXABLE GAIN FINED RES BROKENGE CENTSKH WALEND OTR 12 TAXABLE GAIN MET DIV INCOME & INTEREST EXP CAPTIAL APPRECIATION OFR 12 TAXABLE GAIN MET DIV INCOME & WITHEREST EXP CAPTIAL APPRECIATION OFF 13 TAXABLE CAPTIAL GAINST TAX FINED RES BROKENGE CENTSKH BROKENGE CENTSKH FINED RES BROKENGE CENTSKH							\$0	0\$	0\$	
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### COST TAX TERMINATION VALUE CAPTIAL APPRECIATION OTR 11 S10								\$802	¥	ΑN
CAPTIAL APPRECIATION OTR 11 150									\$125	\$125
NAME GAIN NAME GAIN				:					05	0\$
NET DIV INCOME & INTEREST EXP CAPTIAL GAINS TAX (\$60) CAPTIAL GAINS TAX FIXED FEES BROKERAGE CENTS/SH VALE BOOTR 11 CAPTIAL CAPTIAL CANIN TAX FIXED FEES BROKERAGE CENTS/SH NET DIV INCOME INTEREST EXP CAPTIAL CANIN STAX REMINATION VALUE CAPTIAL CANIN STAX REMINATION VALUE CAPTIAL CANIN STAX REMINATION VALUE CAPTIAL APPRECIATION OTR 13 FIXED FEES BROKERAGE CENTS/SH NAL END OTR 12 CAPTIAL APPRECIATION OTR 13 TAX REMINATION VALUE CAPTIAL APPRECIATION OTR 13 TAX REMINATION VALUE CAPTIAL APPRECIATION OTR 13 TAX REMINATION VALUE CAPTIAL CANIN STAX ORDINARY INCOME TAX FIXED FEES BROKERAGE CENTS/SH AND OTR 13 TAX REMINATION VALUE CAPTIAL CANIN STAX ORDINARY INCOME TAX FIXED FEES BROKERAGE CENTS/SH AND OTR 13 TAX REMINATION VALUE CAPTIAL CANIN STAX ORDINARY INCOME TAX FIXED FEES BROKERAGE CENTS/SH AND OTR 13 AND OTR 13 AND OTR 13 AND OTR 14 SENORE CANIN STAX ORDINARY INCOME TAX FIXED FEES BROKERAGE CENTS/SH AND OTR 13				:					(\$152)	(\$152)
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September Sept	1868 CAPTIAL GAINS TAX			:	:				096	(660)
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1909 POST TAX TERMINATION VALUE							·		:
1910 CAPTIAL APPRECIATION QTR 16							•		
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1925 BROKERAGE CENTS/SH				_	_				-

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2136 TAXABLE GAIN								:	٠
2137 NET DIV INCOME & INTEREST EXP				:					
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